

**MEETING OF THE
MAYOR AND BOARD OF ALDERMAN OF THE
CITY OF RIDGELAND, MISSISSIPPI
January 21, 2020
6:00 PM**

INVOCATION

PLEDGE OF ALLEGIANCE

CONSIDERATION OF MINUTES FROM PRIOR BOARD MEETING

January 7, 2019

CONSIDERATION OF MINUTES FROM PRIOR WORK SESSION

January 6, 2019

1. AGENDA ITEMS

2. CONSENT ITEMS

- a) Final Plat and Covenants for Bridgewater 12B
- b) Authorize Mayor McGee to sign the "Reimbursement Agreement by and between Gulf South Pipeline Company, LLC ("Gulf South") and the City of Ridgeland ("City of Ridgeland") (sometimes referred to herein jointly as "Parties") to Accommodate City of Ridgeland's Rice Road Extension project located at Rice Road and Highway 51 in Ridgeland, Mississippi (the "Project")
- c) Approve Sole Source Letter for Sansom Equipment (for Elgin Street Sweeper)
- d) Approve First Amendment for Landscaping to the Contract & Agreement for Landscaping of Old Agency Road with MDOT
- e) Approve Contract Award for I-55 Right-of-Way Mowing North of Exit 105 to City Limits
- f) Approve Reverse Auction Award of Bid for Dump Truck
- g) Approve Reverse Auction Award of Bid for Two Man Bucket Truck
- h) Approve Bid Award for Colony Park Boulevard Grass Cutting and Landscaping Contract
- i) Approve Lake Harbour Extension Phase "B" Contractor Pay Estimate #7, November 1-30, 2019

- j) Approve Lake Harbour Extension Phase "B" MDOT Reimbursement #6 - October 1-November 30, 2019
- k) Approve Lake Harbour Extension Drive Phase "B" CE&I Invoice November 1-30, 2019
- l) Approve Lake Harbour Drive Extension Phase "A" CE&I Invoice - November 1-30, 2019
- m) Approve East Jackson Street Multi-Use Path Reimbursement #7 - November 1-December 6, 2019
- n) Approve Sole Source Letter for Williams Equipment for Purchase of a Concrete Mixer
- o) Approve PTS Solutions Contract Amendment and Annual Maintenance Services
- p) Declare Surplus Property for the Ridgeland Police Department
- q) Approve Agreement between City of Ridgeland and City of Canton for Balloon Glow
- r) Approve Contract for Balloon Glow Fireworks
- s) Approve Contract for Wolcott Park Parking Lot Construction
- t) \$187.86 Sewer Adjustment for 420 Friday Harbour Drive (Acct #01-1440-02)
- u) Receive December 2019 Privilege License Report

3. PAYMENT OF CLAIMS

- a) 158746 - 159039 and January 17, 2020 Payroll (\$2,766,073.82)

4. EXECUTIVE SESSION

ADJOURNMENT

INFORMATION FOR MAYOR AND BOARD

December 2019 Financial Statement

January 2020 Sales Tax Report

**MEETING OF THE
MAYOR AND BOARD OF ALDERMAN OF THE
CITY OF RIDGELAND, MISSISSIPPI
January 7, 2020
6:00 PM**

The Mayor opened the January 7, 2020 meeting of the Mayor and Board of Aldermen to order. Present were Alderman Wesley Hamlin, Alderman Ken Heard, Mayor Pro Tempore Kevin Holder, Alderman Brian Ramsey, Alderman D.I. Smith, Alderman Bill Lee, City Attorney Jerry Mills, City Attorney John Scanlon, and City Clerk Paula Tierce. Absent was Alderman Chuck Gautier. The meeting was opened with an invocation by Mayor Gene McGee followed by the pledge of allegiance.

The Mayor and Board of Aldermen were provided a copy of the City Attorney's statement for services through December 27, 2019.

Next came the recognition of Corporal Justin Crawford for being selected Officer of the Month for October 2019. Mayor McGee informed the Board of Aldermen that Corporal Justin Crawford responded to Acura of Jackson located at 828 Adcock Street in reference to an auto burglary. Corporal Crawford immediately began processing the scene for latent prints and obtained surveillance video which captured images of the suspect committing the crime. He was able to develop quality prints which were later analyzed to determine a suspect. A photo of the suspect was positively identified as the suspect in the video and was subsequently arrested. Corporal Crawford's diligence and training in evidence processing resulted in the arrest of this suspect. Mayor McGee thanked Corporal Justin Crawford for his hard work and dedication in keeping Ridgeland safe and encouraged him to continue his good work.

Next came the recognition of Detective Sergeant Brett Bertucci for being selected Officer of the Month for November 2019. Mayor McGee informed the Board of Aldermen that Detective Bertucci responded to investigate multiple auto burglaries and commercial burglaries that occurred on Highway 51. During his investigation, he was able to locate the stolen items in pawn shops, effectively execute arrest warrants on suspects, and conduct thorough interviews which lead to the location and arrest of another suspect who ultimately provided a full confession. Mayor McGee thanked Detective Sergeant Brett Bertucci for his hard work and dedication in keeping Ridgeland safe and encouraged him to continue his good work.

Next came the matter of accepting the Minutes of the December 17, 2019 Board of Aldermen meeting. The Minutes were accepted with no corrections noted.

Next came the consideration of the Consent Agenda. Alderman Brian Ramsey moved to approve the Consent Agenda as follows:

a) - Approve Memorandum of Understanding Between the City of Ridgeland Police Department and Pearl River Valley Water Supply District - Order Attached Hereto As Exhibit "A"

b) - Declare Surplus Property for Ridgeland Police Department - Resolution Attached Hereto As Exhibit "B"

c) - Approve Budget Transfer for Ridgeland Police Department - Resolution Attached Hereto As Exhibit "C"

d) - Approve Special Event Permit for Blue Cross Blue Shield of MS - Get Ready to Run Kids 1 Mile Fun Run - Order Attached Hereto As Exhibit "D"

e) - Budget Amendment (Fire Department) - Resolution Attached Hereto As Exhibit "E"

f) - Approve Lease Agreement Between City of Ridgeland and Jerry Pate Turf - Order Attached Hereto As Exhibit "F"

g) - Consider Easement Lease Agreements between Madison County School District and the City of Ridgeland - Order Attached Hereto As Exhibit "G"

h) - Approve Sewer Adjustments - Order Attached Hereto As Exhibit "H"

Alderman Wesley Hamlin seconded the motion and a vote was taken thereon as follows:

Vote: Aye(s): Alderman Wesley Hamlin, Alderman Ken Heard, Mayor Pro Tempore Kevin Holder, Alderman Brian Ramsey, Alderman D.I. Smith, Alderman Bill Lee
Nay(s): None
Absent: Alderman Chuck Gautier

The Mayor then declared the Motion carried.

Next came the consideration of Claims 158437-158745, December 20, 2019 and January 3, 2020 Payroll (\$2,017,073.51). Alderman Ken Heard moved to approve. The Motion was seconded by Alderman D. I. Smith and a vote was taken thereon as follows:

Vote: Aye(s): Alderman Wesley Hamlin, Alderman Ken Heard, Mayor Pro Tempore Kevin Holder, Alderman Brian Ramsey, Alderman D.I. Smith, Alderman Bill Lee
Nay(s): None
Absent: Alderman Chuck Gautier

The Mayor then declared the Motion carried.

The Mayor announced the need to go into closed session to discuss the need of going to executive session to discuss a personnel issue.

Mayor Pro Tempore Kevin Holder moved to go into Closed Session to discuss the need of going into Executive Session to discuss a personnel issue. Alderman Bill Lee seconded the motion and a vote was taken thereon as follows:

Vote: Aye(s): Alderman Wesley Hamlin, Alderman Ken Heard, Mayor Pro Tempore Kevin Holder, Alderman Brian Ramsey, Alderman D.I. Smith, Alderman Bill Lee

Nay(s): None

Absent: Alderman Chuck Gautier

The Mayor then declared the Motion carried.

CLOSED SESSION

Alderman Ken Heard moved to go into Executive Session to discuss a personnel issue. The motion was seconded by Mayor Pro Tempore Kevin Holder and a vote was taken thereon as follows:

Vote: Aye(s): Alderman Wesley Hamlin, Alderman Ken Heard, Mayor Pro Tempore Kevin Holder, Alderman Brian Ramsey, Alderman D.I. Smith, Alderman Bill Lee

Nay(s): None

Absent: Alderman Chuck Gautier

The Mayor then declared the Motion carried.

EXECUTIVE SESSION

Alderman Brian Ramsey moved to leave Executive Session. The motion was seconded by Alderman Wesley Hamlin and a vote was taken thereon as follows:

Vote: Aye(s): Alderman Wesley Hamlin, Alderman Ken Heard, Mayor Pro Tempore Kevin Holder, Alderman Brian Ramsey, Alderman D.I. Smith, Alderman Bill Lee

Nay(s): None

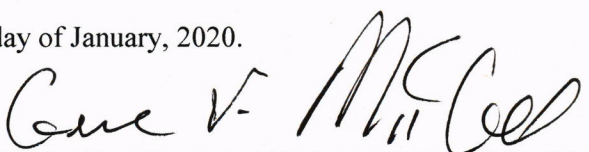
Absent: Alderman Chuck Gautier

The Mayor then declared the Motion carried.

The Mayor reopened the meeting and announced there was no action taken by the Board of Aldermen during the Executive Session.

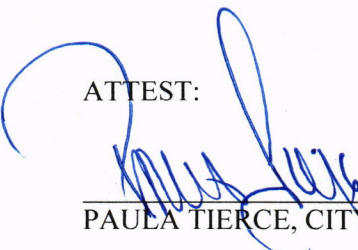
There being no further business before the Board of Aldermen, the Mayor adjourned the meeting at 6:15 p.m.

WITNESS MY SIGNATURE, this the 9th day of January, 2020.



GENE F. MCGEE, MAYOR

ATTEST:



PAULA TIERCE, CITY CLERK



**MINUTES OF THE WORK SESSION
OF THE MAYOR AND BOARD OF ALDERMEN
OF THE CITY OF RIDGELAND
JANUARY 6, 2020
6:00 P.M.**

The Mayor opened the work session of January 6, 2020 of the Mayor and Board of Aldermen. Present were Alderman Bill Lee, Mayor Pro Tempore Kevin Holder, Alderman Wesley Hamlin, Alderman Ken Heard, Alderman D. I. Smith, Alderman Brian Ramsey, City Attorney Jerry Mills, City Attorney John Scanlon and City Clerk Paula Tierce. Absent was Alderman Chuck Gautier.

The Mayor presented the proposed agenda, which is attached hereto as Exhibit "A". Each item was discussed with no action being taken by the Mayor & Board of Aldermen.

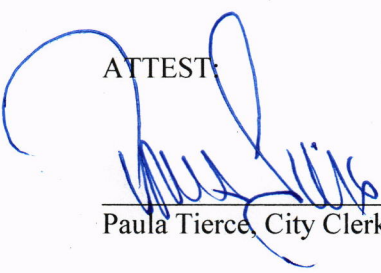
The meeting concluded at 6:08 p.m.

WITNESS MY SIGNATURE, this the 9th day of January, 2020.



GENE F. MCGEE, MAYOR

ATTEST:



Paula Tierce, City Clerk



BRIDGEWATER 12B

SITUATED IN THE SE 1/4 OF SW 1/4 OF SECTION 22,
T7N-R1E, MADISON COUNTY, MISSISSIPPI

Class "B" Survey
Bearings Based on Survey
Grade GPS Observations
(Geodetic North)
Taken October 3, 2014

Our Job No. M-2268-Final Plot 12B
Date of Survey: March 5, 2019
Date Prepared: October 24, 2019

- Iron Pin (1/2"x18" Iron Rebar)
- (358') Minimum Finished Floor Elevation
(2' Above Base Flood Elevation)
- (356') Minimum Finished Lot Elevation
(At Base Flood Elevation)

----- Easement Boundary



The premises are situated in "Special Flood Hazard Areas Subject to Inundation By The 1% Annual Chance Flood, Zone AE-Base Flood Elevations Determined." The 1% annual chance flood (100-year flood), also known as the base flood, is the flood that has a 1% chance of being equaled or exceeded in any given year. The Special Flood Hazard Area is the area subject to flooding by the 1% annual chance flood. Areas of Special Flood Hazard include Zones A, AE, AH, AO, AR, A99, V, and VE. The Base Flood Elevation of the water-surface elevation of the 1% annual chance flood.

All zones referenced above are further described and shown on FIRM Map Number 28089C0566F, revised date of March 17, 2010.

CERTIFICATION BY OWNERS ASSOCIATION
STATE OF MISSISSIPPI
COUNTY OF MADISON

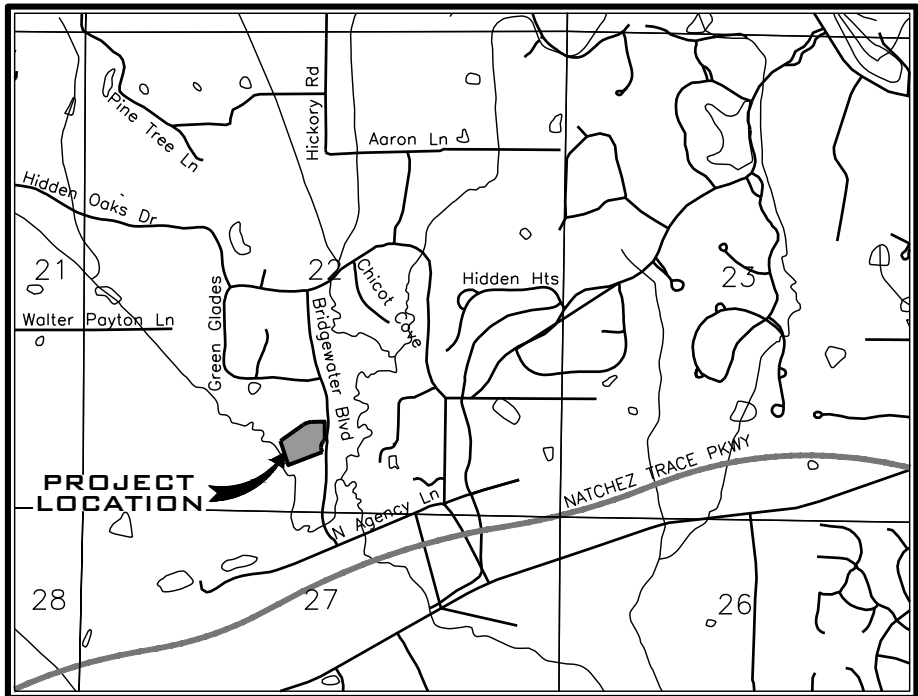
The undersigned, Bridgewater II Owners Association, Inc., a Mississippi non-profit corporation, hereby executes this plat for the sole purposes of granting (i) an ingress, egress and access easement for a sixty foot (60') right of way from Bridgewater Bend, over and across, the common area of Bridgewater Nine to Bridgewater Blvd., to be used as a private street and (ii) a twenty foot (20') wide utility easement for sanitary sewer force main, all such easements being private and not for the general public, for the common use and enjoyment of the lot owners in Bridgewater 12B, and all other phases, now or hereafter annexed, as a part of the Bridgewater II Community, subject to all Declarations of Covenants, Conditions and Restrictions for the Bridgewater II Community applicable thereto.

WITNESS THE SIGNATURE OF THE UNDERSIGNED, this the ____ day of _____, 2019.

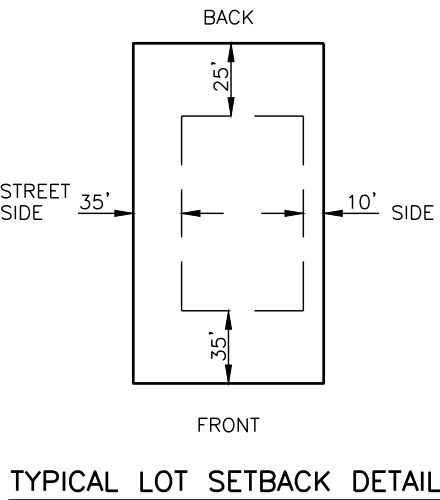
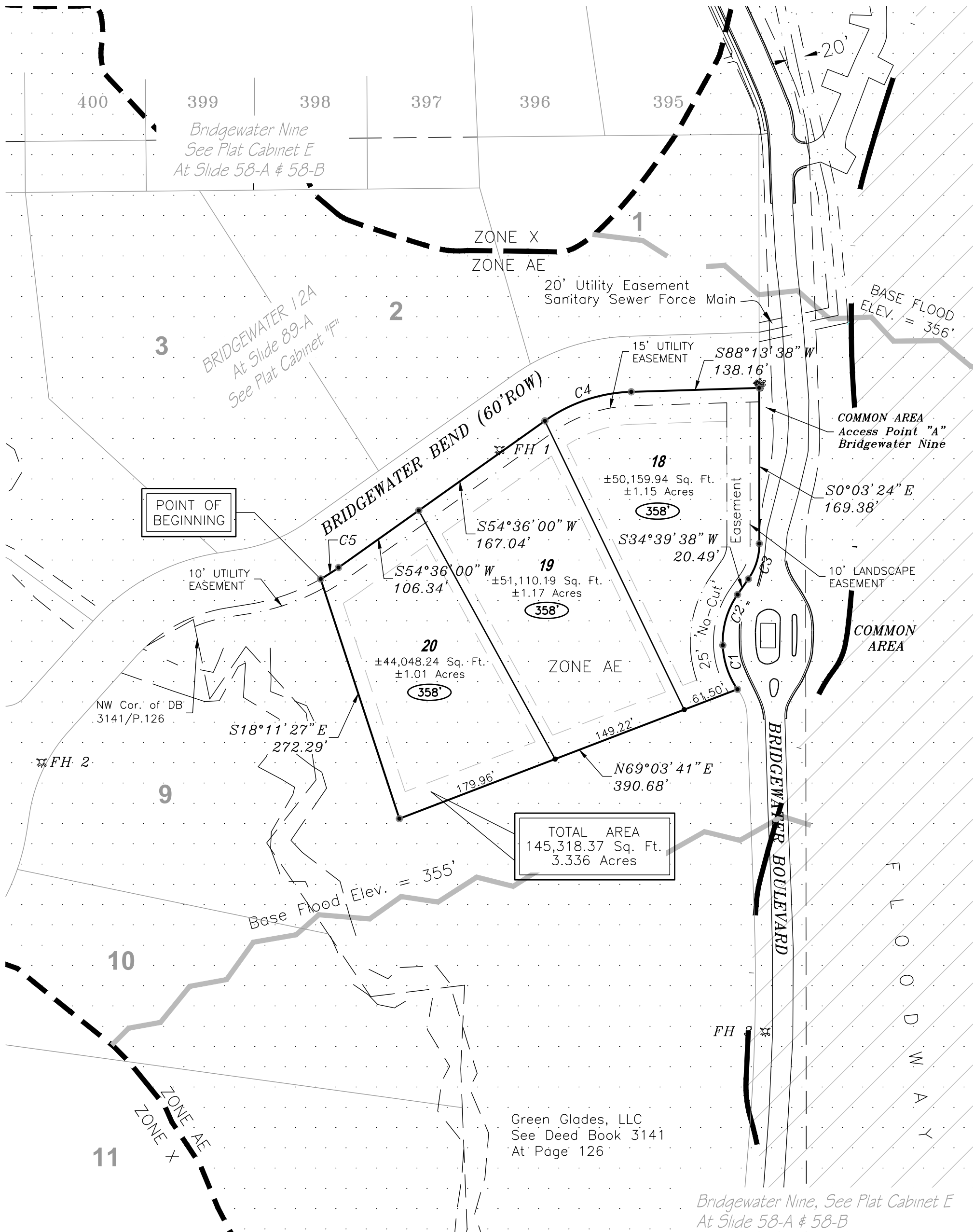
BRIDGEWATER II OWNERS ASSOCIATION, INC.
a Mississippi non-profit corporation

By: _____
Andrew Hart, President

Curve Table				
Curve #	Length	Radius	Chord Direction	Chord Length
C1	50.72	90.00	S18° 22' 22"E	50.05
C2	57.95	90.00	S16° 12' 58"W	56.95
C3	40.61	64.98	N17° 18' 07"E	39.95
C4	99.77	170.00	S71° 24' 49"W	98.35
C5	22.82	230.00	N57° 26' 31"E	22.81
C6	64.35	50.00	S16° 57' 47"W	60.00



VICINITY MAP
SCALE: N.T.S.



TYPICAL LOT SETBACK DETAIL

- NOTES:
1. ALL STREETS AND STORM DRAINS ARE PRIVATE. THE STREETS DESIGNATED AS NORTH AGENCY COVE AND BRIDGEWATER LANE SHALL BE CUL-DE-SAC DEAD-END STREETS AND SHALL NOT BE USED FOR INGRESS-EGRESS OR ACCESS TO ANY OTHER PROPERTY WITHOUT THE PRIOR EXPRESS WRITTEN CONSENT OF AUGUSTA 185, IN ITS SOLE DISCRETION. THE STREET DESIGNATED AS BRIDGEWATER BEND SHALL NOT BE USED FOR INGRESS-EGRESS OR ACCESS TO ANY OTHER PROPERTY ADJACENT THERETO (INCLUDING THE PROPERTY DESIGNATED AS OWNED BY GREEN GLADES, LLC) WITHOUT THE PRIOR EXPRESS WRITTEN CONSENT OF AUGUSTA 185, IN ITS SOLE DISCRETION. FURTHER, NO PARTY MAY USE OR CONNECT TO ANY UTILITY EASEMENTS, LINES, OR FACILITIES WHICH RUN THROUGH OR WHICH ARE WITHIN THE COMMON AREAS OF BRIDGEWATER NINE, WITHOUT THE PRIOR EXPRESS WRITTEN CONSENT OF AUGUSTA 185, LLC.
 2. THE RIGHT OF OPERATION AND MAINTENANCE OF ITS UTILITIES IS CONVEYED TO THE CITY OF RIDGELAND AS SHOWN IN THE CERTIFICATE OF OWNERSHIP.
 3. THE CITY OF RIDGELAND ACCEPTS NO RESPONSIBILITY FOR UPKEEP, MAINTENANCE, OR FLOW OF WATER THROUGH ANY DRAINAGE EASEMENT, DRAINAGE STRUCTURE, OR WATER COURSE.
 4. THE CITY OF RIDGELAND ACCEPTS NO RESPONSIBILITY FOR UPKEEP, MAINTENANCE OR REPAIR OF ANY STREET OR ROADWAY PLATTED HEREON.
 5. IRON PINS AT LOT CORNERS AS SHOWN ON THIS PLAT. FIELD WORK MEETS OR EXCEEDS THE REQUIREMENTS FOR A CLASS "B" SURVEY.
 6. STREETS AND DRAINAGE IMPROVEMENTS, SHALL BE PRIVATELY OWNED & MAINTAINED BY GREEN GLADES, LLC, EXCEPT AS OTHERWISE SET FORTH IN THE SUPPLEMENT, AS DEFINED ON THE SECOND PAGE OR SLIDE OF THIS PLAT.
 7. DRAINAGE EASEMENTS SHALL BE PRIVATELY OWNED & MAINTAINED BY GREEN GLADES, LLC, EXCEPT AS OTHERWISE SET FORTH IN THE SUPPLEMENT, AS DEFINED ON THE SECOND PAGE OR SLIDE OF THIS PLAT.
 8. ALL COMMON AREA SHALL BE PRIVATELY OWNED AND MAINTAINED BY GREEN GLADES, LLC, EXCEPT AS OTHERWISE SET FORTH IN THE SUPPLEMENT, AS DEFINED ON THE SECOND PAGE OR SLIDE OF THIS PLAT.
 9. ONLY APPROVED GRINDER PUMPING UNITS, VALVES, AND SERVICE LINES SHALL BE INSTALLED ON THE MAIN RESIDENCE, GUEST HOUSES, POOL HOUSES OR ANY OTHER OUT STRUCTURES OR BUILDINGS THAT REQUIRE SEWER SERVICE. THE SPECIFICATIONS FOR THESE ITEMS SHALL BE PROVIDED BY THE ARCHITECTURAL REVIEW COMMITTEE BEFORE THE ISSUANCE OF PLAN APPROVAL. THE INDIVIDUAL HOMEOWNER SHALL BE RESPONSIBLE FOR MAINTAINING THEIR GRINDER PUMP. THIS SHALL INCLUDE THE INFLOW LINE FROM THE HOME TO THE GRINDER PUMP, THE PUMPING UNIT ITSELF, AS WELL AS THE SERVICE LINE FROM THE UNIT TO THE GATE VALVE JUNCTION BOX AT THE ROAD. FAILURE TO MAINTAIN THE GRINDER PUMPING UNIT OR THE USE OF NON-CONFORMING COMPONENTS MAY CAUSE THE HOMEOWNER'S ASSOCIATION (HOA), AT ITS SOLE DISCRETION, TO TAKE THE NECESSARY ACTION TO RESTORE THE SYSTEM TO ITS PROPER WORKING ORDER. THIS MAY REQUIRE THE HOA TO REPLACE DEFICIENT AND/OR NON-WORKING COMPONENTS AND SUBSEQUENT FILING OF A LIEN ON THE PROPERTY. THE LIEN WILL REMAIN IN PLACE UNTIL REIMBURSEMENT IS MADE TO THE HOA. ANY ANY OUTSTANDING BALANCES OVER 30 DAYS SHALL ACCRUE INTEREST AT THE WALL STREET JOURNAL PRIME RATE PLUS FIVE PERCENT AT THE TIME OF LIEN FILING.
 10. FENCE LOCATION & FENCE MATERIALS: ALL FENCE MATERIALS AND LOCATIONS SHALL BE DETERMINED AND APPROVED BY THE ARCHITECTURAL REVIEW COMMITTEE, AS SET FORTH IN THE SUPPLEMENT.
 11. LANDSCAPE SCREEN AND BUFFER ARE REQUIRED ALONG BRIDGEWATER BLVD, WITH PLANTING ADDED TO SCREEN AND BUFFER IF NEEDED AS DETERMINED AND APPROVED BY THE ARCHITECTURAL REVIEW COMMITTEE AS SET FORTH IN THE SUPPLEMENT.
 12. HOUSES ON LOTS 18, 19, AND 20 ARE TO FACE BRIDGEWATER BEND. ALSO, DRIVEWAY ACCESS SHALL BE FROM BRIDGEWATER BEND. THE GARAGE AND ANY ACCESSORY STRUCTURES FOR LOT 18 IS TO BE LOCATED ON THE WEST SIDE OF THE LOT PER BRIDGEWATER HOME OWNERS ASSOCIATION UNLESS OTHERWISE APPROVED IN WRITING BY THE ARCHITECTURAL REVIEW COMMITTEE, AS SET FORTH IN THE SUPPLEMENT. ALL DRIVEWAYS SHALL BE AT A MINIMUM ELEVATION OF 357.50'.
 13. NO SIDEWALKS OR ACCESS WALKWAYS ARE TO BE LOCATED ON OR CONNECT TO BRIDGEWATER BLVD.

BRIDGEWATER 12B

SITUATED IN THE SE 1/4 OF SW 1/4 OF SECTION 22, T7N-R1E, MADISON COUNTY, MISSISSIPPI

PROFESSIONAL LAND SURVEYOR'S CERTIFICATE
STATE OF MISSISSIPPI
COUNTY OF MADISON

I, Ronald C. McMaster, Jr., Professional Engineer and Surveyor, do hereby certify that at the request of the owners, have subdivided and platted the following described land, as follows, to-wit;

A parcel or tract of land, containing 3.3361 acres (145,318.37 square feet), more or less, lying and being situated in the SE 1/4 of the SW 1/4 of Section 22, T7N-R1E, Madison County, Mississippi; and being more particularly described as follows:

COMMENCING at the SW corner of Bridgewater Nine, as referenced on map or plot of same in Plat Cabinet E at Slide 58A of the Records of the Chancery Clerk of said Madison County at Canton, Mississippi; run thence

South 00 degrees 09 minutes 58 seconds West along the Westerly boundary of the SE 1/4 of the SW 1/4 of Section 22, T7N-R1E, for a distance of 55.00 feet; thence

Continue South 00 degrees 09 minutes 58 seconds West along said Westerly boundary of the SE 1/4 of the SW 1/4 of said Section 22 for a distance of 396.49 feet; thence

Leaving the Westerly boundary of the SE 1/4 of the SW 1/4 of said Section 22, T7N-R1E, run to points at each of the following calls;

South 73 degrees 02 minutes 13 seconds East for a distance of 28.33 feet; thence

64.35 feet along the arc of a 50.00 foot radius curve to the left, said arc having a 60.00 foot chord which bears South 16 degrees 57 minutes 47 seconds West; thence

North 73 degrees 02 minutes 13 seconds West for a distance of 10.22 feet to the Westerly boundary of the SE 1/4 of the SW 1/4 of said Section 22; thence

South 00 degrees 09 minutes 58 seconds West along said Westerly boundary of the SE 1/4 of the SW 1/4 of said Section 22 for a distance of 1583.05 feet to the Northerly Right-of-Way of the Natchez Trace Parkway; thence

Along said Northerly Right-of-Way of said Natchez Trace Parkway to points at each of the following calls;

North 66 degrees 58 minutes 09 seconds East for a distance of 373.11 feet; thence
North 83 degrees 14 minutes 26 seconds East for a distance of 324.54 feet; thence
Continue North 83 degrees 14 minutes 26 seconds East for a distance of 44.43 feet; thence
North 83 degrees 08 minutes 37 seconds East for a distance of 15.71 feet; thence
Continue North 83 degrees 08 minutes 37 seconds East for a distance of 76.59 feet; thence
North 63 degrees 44 minutes 00 seconds East for a distance of 210.00 feet; thence
North 68 degrees 15 minutes 12 seconds East for a distance of 151.14 feet; thence
North 67 degrees 17 minutes 35 seconds East for a distance of 136.15 feet; thence

Leaving said Northerly Right-of-Way of said Natchez Tract Parkway, run along the center of an existing creek and the Westerly boundary of the Green Glades, LLC property as described in Deed Book 3137 at Page 601 of the Office of the Chancery Clerk of said Madison County at Canton, Mississippi, to points at each of the following calls;

North 24 degrees 08 minutes 37 seconds West for a distance of 147.72 feet; thence
North 19 degrees 02 minutes 44 seconds West for a distance of 92.88 feet; thence
North 17 degrees 22 minutes 28 seconds West for a distance of 23.41 feet; thence

North 78 degrees 12 minutes 56 seconds West for a distance of 27.99 feet to the SE corner of the Green Glades, LLC property as described in Deed Book 3130 at Page 603 of the Records of the Office of the Chancery Clerk of said Madison County at Canton, Mississippi; thence

Leaving the Westerly boundary of said Green Glades, LLC property described in Deed Book 3137 at Page 601, run along the Southerly and Westerly boundary of said Green Glades, LLC property as described in Deed Book 3130 at Page 603, also being the centerline of an existing creek, to points at each of the following calls;

South 71 degrees 28 minutes 06 seconds West for a distance of 64.52 feet; thence
South 39 degrees 16 minutes 12 seconds West for a distance of 87.54 feet; thence
North 46 degrees 00 minutes 40 seconds West for a distance of 53.29 feet; thence
North 16 degrees 16 minutes 28 seconds West for a distance of 32.29 feet; thence
North 06 degrees 03 minutes 21 seconds West for a distance of 78.11 feet; thence

North 19 degrees 04 minutes 26 seconds East for a distance of 80.98 feet to the NW corner of said Green Glades, LLC property as described in Deed Book 3130 at Page 603, said point also lying at the SW corner of the Green Glades, LLC property as described in Deed Book 3141 at Page 126 of the Records of the Office of the Chancery Clerk of said Madison County at Canton, Mississippi; thence

Along the Westerly boundary of said Green Glades, LLC property as described in Deed Book 3141 at Page 126 and the centerline of said existing ditch to points at each of the following calls;

North 06 degrees 44 minutes 23 seconds East for a distance of 85.20 feet; thence
North 15 degrees 35 minutes 07 seconds East for a distance of 59.22 feet; thence
North 02 degrees 16 minutes 29 seconds West for a distance of 173.34 feet; thence
North 02 degrees 38 minutes 24 seconds East for a distance of 90.54 feet; thence
South 83 degrees 02 minutes 56 seconds West for a distance of 102.13 feet; thence
North 34 degrees 05 minutes 15 seconds West for a distance of 200.35 feet; thence
North 38 degrees 09 minutes 15 seconds East for a distance of 86.37 feet; thence
North 08 degrees 25 minutes 15 seconds West for a distance of 73.00 feet; thence
North 42 degrees 11 minutes 50 seconds West for a distance of 96.89 feet; thence
South 34 degrees 31 minutes 57 seconds West for a distance of 68.85 feet; thence

North 11 degrees 39 minutes 30 seconds West for a distance of 66.37 feet to the NW corner of said Green Glades, LLC property as described in Deed Book 3141 at Page 126; thence

Continue North 11 degrees 39 minutes 30 seconds West for a distance of 21.37 feet; thence

South 60 degrees 24 minutes 02 seconds West for a distance of 57.88 feet to the Southerly Right-of-Way of Bridgewater Bend; thence

Along the Southerly Right-of-Way of said Bridgewater Bend to points at each of the following calls; 96.57 feet along the arc of a 170.00 foot radius curve to the right, said arc having a 95.28 foot chord which bears North 64 degrees 31 minutes 10 seconds East; thence

North 80 degrees 47 minutes 36 seconds East for a distance of 24.89 feet; thence

82.33 feet along the arc of a 230.00 foot radius curve to the left, said arc having a 81.89 foot chord which bears North 70 degrees 32 minutes 19 seconds East to the POINT OF BEGINNING of the herein described property; thence

Leaving said Southerly Right-of-Way of said Bridgewater Bend, run to points at each of the following calls:

South 18 degrees 11 minutes 27 seconds East for a distance of 272.29 feet; thence

North 69 degrees 03 minutes 41 seconds East for a distance 390.68 feet to the Westerly boundary of Bridgewater Boulevard as shown on the map or plot of said Bridgewater Nine on file and of record in Plat Cabinet E at Slide 58A of the Records of said Madison County at Canton, Mississippi; thence

Along the Westerly boundary of said Bridgewater Boulevard to points at each of the following calls:

50.72 feet along the arc of a 90.00 foot radius curve to the right, said arc having a 50.05 foot chord which bears North 18 degrees 22 minutes 22 seconds West; thence

57.95 feet along the arc of a 90.00 foot radius curve to the right, said arc having a 56.95 foot chord which bears North 16 degrees 12 minutes 58 seconds East; thence

North 34 degrees 39 minutes 38 seconds East for a distance of 20.49 feet; thence

40.61 feet along the arc of a 64.98 foot radius curve to the left, said arc having a 39.95 foot chord which bears North 17 degrees 18 minutes 07 seconds East; thence

North 00 degrees 03 minutes 24 seconds West for a distance of 169.38 feet to a point lying on the Southerly Right-of-Way of said Bridgewater Bend; thence

Along the Southerly Right-of-Way of said Bridgewater Bend to points at each of the following calls

South 88 degrees 13 minutes 38 seconds West for a distance of 138.16 feet; thence

99.77 feet along the arc of a 170.00 foot radius curve to the left, said arc having a 98.35 foot chord which bears South 71 degrees 24 minutes 49 seconds West; thence

South 54 degrees 36 minutes 00 seconds West for a distance of 167.04 feet; thence
Continue, South 54 degrees 36 minutes 00 seconds West for a distance of 106.34 feet; thence

22.82 feet along the arc of a 230.00 foot radius curve to the right, said arc having a 22.81 foot chord which bears South 57 degrees 26 minutes 31 seconds West to the POINT OF BEGINNING of the above described parcel or tract of land.

Witness my signature, this the _____ day of _____, 2019.

Ronald C. McMaster, Jr., Professional Engineer and Surveyor
Mississippi P.S. No. 3051

CERTIFICATE OF COMPARISON
STATE OF MISSISSIPPI
COUNTY OF MADISON

We, Ronny Lott, Chancery Clerk and Ronald C. McMaster, Jr., Professional Engineer and Surveyor, do hereby certify that we have carefully compared this plot of BRIDGEWATER 12B with the original thereof, as made by Ronald C. McMaster, Jr., Professional Engineer and Surveyor, and find it to be a true and correct copy of said map or plot.

Given under my hand and seal of office this the _____ day of _____, 2019.

Ronald C. McMaster, Jr., P.E., P.S.

Ronny Lott, Chancery Clerk

By: _____ D.C.

ACKNOWLEDGMENT
STATE OF MISSISSIPPI
COUNTY OF MADISON

Personally appeared before me, the undersigned officer in and for the jurisdiction aforesaid, the within named Guy White, who acknowledged to me that he is Manager of GREEN GLADES, LLC, a Mississippi Limited Liability Company, who acknowledged to me that he signed and delivered this plat and the certificates thereon, for and on behalf of, said GREEN GLADES, LLC, as his act and deed, after being authorized so to do, and Ronald C. McMaster, Jr., Professional Engineer and Surveyor, who acknowledged to me that he signed and delivered this plat and the certificates thereon as his own act and deed, on the day and year herein mentioned.

Given under my hand and seal of office this the _____ day of _____, 2019.

By: _____ D.C.
Ronny Lott, Chancery Clerk

CERTIFICATE AND DEDICATION OF OWNER
STATE OF MISSISSIPPI
COUNTY OF MADISON

I, Guy White, manager of GREEN GLADES, LLC, a Mississippi Limited Liability Company,(The "Owner"), do hereby certify that the aforementioned are the owners of the land described in the foregoing certificate of Ronald C. McMaster, Jr., Professional Engineer and Surveyor, and that as owners, have caused the same to be subdivided and platted as shown hereon, and hereby adopt this plat of said subdivision as the free act and deed of said owners, have dedicated all utilities to the public use, and have designated certain areas of land as private streets or drives intended for use by the lot owners in BRIDGEWATER 12B, and all other phases annexed as part of the Bridgewater II Community and subject to the Declaration of Covenants, Conditions, and Restrictions for the Bridgewater II Community applicable thereto. Any area designated as "Private Drive" or "Common Area" is not dedicated hereby for use by the general public, but is dedicated to the common use and enjoyment of the lot owners of said BRIDGEWATER 12B, as more fully provided for in the aforesaid Declaration of Covenants, Conditions, and Restrictions for the Bridgewater II Community, of record in Deed Book 2143 at Page 180, and the same being re-filed at Deed Book 2176 at Page 221, and as supplemented in Deed Book 2653 at Page 126, and any amendments or supplements thereto and that supplement to Declaration of Covenants, Conditions and Restrictions for the Bridgewater II Community Annexing or Confirming the Inclusion of certain Property as Bridgewater 12B applicable to the lots on this Plat, together referred to as the "Supplement".

Notwithstanding anything to the contrary appearing in this Certificate or elsewhere on this plat, the undersigned does hereby grant and convey to the City of Ridgeland, Mississippi, or to the proper entity lawfully owning, operating, or maintaining any utility system in this subdivision, BRIDGEWATER 12B, a right-of-way and easement over, along, and across said streets or drives as shown on said plat or across any other area designated as a utility easement, for the purpose of constructing, servicing, maintaining, or repairing any of said utilities.

All utilities, utility easements, and other easements are as designated and defined hereon and in the above referenced Declaration, as the same may be amended from time to time, or as may be reserved or delineated in any conveyance by, or otherwise specified by, the undersigned.

WITNESS THE SIGNATURE OF THE UNDERSIGNED, this the _____ day of _____, 2019.

GREEN GLADES, LLC
A Mississippi Limited Liability Company

By: _____
Guy White, Manager

FILING AND RECORDATION
STATE OF MISSISSIPPI
COUNTY OF MADISON

I, Ronny Lott, Chancery Clerk in and for said County and State, do hereby certify that the final plat of BRIDGEWATER 12B was filed for record in my office on this the _____ day of _____, 2019, and was duly recorded in Plat Cabinet _____ at Slide _____ of the records of maps and plats of land in Madison County, Mississippi.

Given under my hand and seal of office this the _____ day of _____, 2019.

By: _____ D.C.
Ronny Lott, Chancery Clerk

ENGINEER'S CERTIFICATE OF COMPLIANCE WITH
SUBDIVISION REGULATIONS
STATE OF MISSISSIPPI
COUNTY OF MADISON

I hereby certify that the monuments and markers shown hereon are in place on the ground and the plan and plot shown and described hereon are a true and correct representation of a survey to the accuracy designated in the Subdivision Regulations for the City of Ridgeland, Madison County, Mississippi.

WITNESS MY SIGNATURE on the _____ day of _____, 2019.

Ronald C. McMaster, Jr., P.E., P.S.

CITY APPROVAL CERTIFICATE
STATE OF MISSISSIPPI
CITY OF RIDGELAND
COUNTY OF MADISON

I hereby certify that this is a true copy and that this plot was approved by the Mayor and Board of Aldermen in session on the _____ day of _____, 2019.

ATTEST:

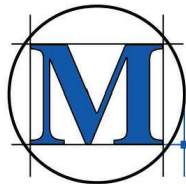
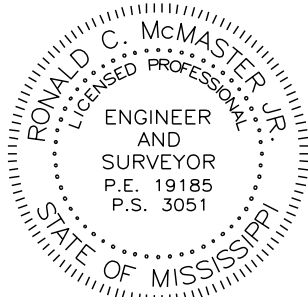
City Clerk Mayor
City of Ridgeland City of Ridgeland

CITY PLANNING AND ENGINEER'S APPROVAL
STATE OF MISSISSIPPI
CITY OF RIDGELAND
COUNTY OF MADISON

We have examined this plot and find that it conforms to all conditions set forth on the preliminary plot as approved by the Mayor and Board of Aldermen.

Public Works Director

Chairman
City Planning and Zoning Board



M-MASTER & ASSOCIATES, INC.
CIVIL ENGINEERS & LAND SURVEYORS

212 WATERFORD SQUARE
SUITE 300
MADISON, MS 39110
601.605.1090

INDEXING INSTRUCTIONS:
Bridgewater 12B, Plat Cabinet _____
at Slides _____, Madison County, MS
Lots 18-20, inclusive

RETURN TO & PREPARED BY:
Paul L. Gunn (MSB #5071)
Watkins & Eager PLLC
P.O. Box 650
Jackson, MS 39205
(601) 965-1810

IMPACT FEE AGREEMENT WITH
COVENANTS, CONDITIONS AND RESTRICTITONS
AND
NOTICE OF LIEN FOR BRIDGEWATER 12B

THIS IMPACT FEE AGREEMENT WITH COVENANTS, CONDITIONS AND RESTRICTIONS AND NOTICE OF LIEN (the "Agreement") is made by and among **Augusta 185, LLC**, a Mississippi limited liability company, and **185, LLC**, a Mississippi limited liability company and **184 Limited Partnership, L.P.**, a Mississippi limited partnership, (collectively referred to as the "Bridgewater Developers") and **Green Glades, LLC**, a Mississippi limited liability company ("Green Glades") and **Guy White**, (Guy White and Green Glades collectively referred to as "12B Developers"), as the developers/owners of Bridgewater 12B as hereinafter defined.

WHEREAS, certain real property was annexed into the Bridgewater II Community by and through the "Amendment of December 23, 2010 and Twelfth Supplement to Declaration of Covenants, Conditions and Restrictions for the Bridgewater II Community, Amending Additional Property and Annexing Additional Property," recorded in the land records of Madison County, Mississippi in Book 2653, Page 128 (the "Twelfth Supplement").

WHEREAS, Green Glades is the owner of, and are interested in developing, that certain real property described in the Twelfth Supplement and located in the SE1/4 SW1/4 of Section 22, T7N, R1E and NE 1/4 NW1/4 of Section 27, T7N, R1E, Madison County, Mississippi, and known as Bridgewater 12B ("Bridgewater 12B"), said property as described in Exhibit "A" attached hereto and made a part hereof and depicted on the plat attached hereto as Exhibit "A" and made a part hereof; and

WHEREAS, as a condition to the annexation of Bridgewater 12B into the Bridgewater II Community the Bridgewater Developers are requiring this Agreement with the 12B Developers to assure the preservation of the values and amenities in, and the enhancement of the charm and beauty of Bridgewater II Community and create and develop a cohesive residential community

which incorporates Bridgewater 12B and but for the execution of this Agreement, the Bridgewater Developers would not have permitted the annexation of Bridgewater 12B into the Bridgewater II Community.

WHEREAS, as a method of offsetting expected wear and tear, and potential damage, to the streets and other infrastructure of the Bridgewater II Community and in recognition of the increased value brought to the property within Bridgewater 12B from being annexed into the Bridgewater II Community, all parties previously contemplated and agreed that the 12B Developers would pay to the Bridgewater Developers certain impact fees of \$50,000.00 per Lot upon the sale of the Lots located in Bridgewater 12B; and

WHEREAS, in consideration for one additional impact fee waiver, 12B Developers and other parties have prepaid the impact fees on five unspecified Lots, which was evidenced by a Promissory Note in the amount of \$250,000.00, and secured with a Deed of Trust recorded at Book 2653, Page 121 of the land records of Madison County, Mississippi; and

WHEREAS, the \$250,000 impact fees paid were paid in part for the benefit of the 12B Developers and in part for the benefit of PGDS Ridgeland Properties, LLC, a Mississippi limited liability company ("PGDS") and Paul Fisher and Gale Fisher, individually (together the "Fishers" and with PGT collectively referred to as "12A Developers") and the 12B Developers and 12A Developers have agreed to provide the Bridgewater Developers with a mutually acceptable written confirmation of which Lots the \$250,000 impact fee shall be applied to.

THEREFORE FOR GOOD AND VALUABLE CONSIDERATION, THE RECEIPT AND SUFFICIENCY OF WHICH ARE HEREBY ACKNOWLEDGED, THE PARTIES do hereby agree, covenant and warrant as follows:

1. The 12B Developers shall prepare and submit to the final subdivision plat of Bridgewater 12BA (the "Plat") to the Bridgewater Developers for written approval by the Bridgewater Developers. The Plat shall consist of no more than 3 Lots, all of which shall be used only for single family residential use and subject to the Declaration as defined in the Twelfth Supplement, including the Bridgewater Design Guidelines as provided therein.

2. As part of this Agreement, Green Glades, as the declarant and Augusta 185, LLC shall cause certain covenants, conditions and restrictions to be placed on all Lots and property within Bridgewater 12B as contained in that Supplement to Declaration of Covenants, Conditions and Restrictions for the Bridgewater II Community Annexing or Confirming the Inclusion of Certain Property as Bridgewater 12B (the "12B Supplement") which is made a part hereof by reference and which shall not be amended or revised without the written approval of the Bridgewater Developers and the Bridgewater II Community Board of Directors (the "Board") .

3. Simultaneously with the execution of this Agreement, Green Glades, LLC shall provide to the Bridgewater Developers a quitclaim deed in form and content acceptable to the Bridgewater Developers and the Board for any property located within the street and right of way of Bridgewater Boulevard or common area between Bridgewater 12B and Bridgewater Boulevard.

4. The 12B Developers shall pay to the Bridgewater Developers an impact fee in the amount of \$50,000.00 for each Lot sold or transferred with Bridgewater 12B, such fee to be paid at the time of the closing or transfer of such Lot. The 12B Developers shall provide the Bridgewater Developers with reasonable advance notice of the closing dates of the sale of such Lots. Payment of the impact fee shall be withheld from the Sellers' funds at closing and paid to the Bridgewater Developers by the closing agent. In the event the funds due to the 12B Developers from the closing of a Lot are insufficient to pay the total impact fee due, then 12B Developers shall pay the remaining impact fee as part of the closing. The Bridgewater Developers shall designate to the 12B Developers and the closing agent the payee of such impact fees. No credit will be allowed to any Lot for the pre-paid impact fees until the 12A Developers and the 12B Developers provide the Bridgewater Developers with an executed mutually acceptable written confirmation of which Lots the credit shall apply to. Accordingly, until such written confirmation is provided, the 12B Developers shall pay the \$50,000 impact fee, as otherwise provided herein.

5. To facilitate the payment of the impact fee and the coordination of the closing documents between 12B Developers and the Bridgewater Developers, the parties agree that all Lot sales within Bridgewater 12B shall be handled by First Guaranty Title Inc. as the closing agent, or such other closing agent designated in writing by Augusta 185.

6. To secure the payment and performance of the obligations and liabilities herein by the 12B Developers, the 12B Developers hereby agree to execute and deliver a deed of trust to the Bridgewater Developers on the Bridgewater 12B property in the amount of the total anticipated impact fees due to the Bridgewater Developers with a final maturity date of December 31, 2021 (the "Deed of Trust"), which the parties agree to modify and extend if all impact fees have not been paid by such maturity date.

7. This Agreement shall also constitute a Notice of Lien for the payment of impact fees on the Lots within Bridgewater 12B, as secured by the Deed of Trust. Upon payment in full of the impact fee for a Lot within Bridgewater 12B, the Bridgewater Developers agree to execute a partial release of such Lot from the Deed of Trust.

8. Time is of the essence in the performance of the terms and provisions of this Agreement.

9. The Bridgewater Developers shall have the right to assign this Agreement or any of the rights and privileges held by the Bridgewater Developers, including any approval rights set forth herein.

10. The 12B Developers acknowledge and agree that the provisions of this Agreement and the Supplement are subject to specific performance and are a material condition and consideration to the annexation of Bridgewater 12B into the Bridgewater II Community but for which the Bridgewater Developers would not have annexed Bridgewater 12B into the Bridgewater II Community. Further, the 12B Developers and the Bridgewater Developers agree that monetary damages for a breach of the provisions of this Agreement or the Supplement by the 12B Developers would not provide Bridgewater Developers with an adequate remedy; thus specific performance is the essence of the provisions of this Agreement and the Supplement. The 12B Developers and the Bridgewater Developers agree that in addition to specific performance, the Bridgewater Developers shall be entitled to immediate injunctive relief if the 12B Developers default under the provisions of this Agreement or the Supplement. Additionally, the 12B Developers shall be liable to the Bridgewater Developers for damages resulting from the breach of this Agreement or the Supplement by the 12B Developers. The Bridgewater Developers shall have such other rights and remedies, at law and in equity, for a breach of this Agreement and the Supplement by the 12B Developers.

11. This Agreement shall run with and bind the land within Bridgewater 12B for the same duration as the Supplement. This Agreement shall be construed in accordance with the Supplement.

12. If the 12B Developers shall default in the performance of an obligation of the 12B Developers under this Agreement or the Supplement which default affects the Bridgewater Developers, then the Bridgewater Developers, in addition to all other remedies they may have at law or in equity, after ten days' prior written notice to the 12B Developers (or in the event of an emergency after such notice as is practical under the circumstances), shall have the right to perform such obligation on behalf of the 12B Developers. In such event, the 12B Developers shall promptly reimburse the Bridgewater Developers the cost thereof, together with interest thereon from the date of outlay at a rate equal to the lesser of (i) five percent in excess of the prime lending rate at the prime rate published in *The Wall Street Journal* or equally recognized financial publication if *The Wall Street Journal* is no longer in publication (as such prime rate changes from time to time) or (ii) the highest rate permitted by applicable law (the "Interest Rate). All costs and expenses incurred by the Bridgewater Developers shall constitute a lien against the Bridgewater 12B property, or portion thereof, or interest therein, owned by the 12B Developers for such payment until paid, effective upon recording notice thereof and shall also be secured by the Deed of Trust from the 12B Developers.

13. No waiver of any default by the Bridgewater Developers shall be implied from any omission by the Bridgewater Developers to take any action in respect if such default continues or is repeated. No express written waiver of any default shall affect any default or cover any period of time other than the default for the period of time specified in such express waiver. One or more written waivers of any default in the performance of any term, provision or covenant contained in this Agreement or the Supplement shall not be deemed to be a waiver of any subsequent similar act or requests. The rights and remedies given to the Bridgewater Developers this Agreement and the Supplement shall be deemed to be cumulative and no one such rights and remedies shall be exclusive of any of the others, or of any rights or remedy at law or in equity which the Bridgewater Developers might otherwise have by virtue of a default under this Agreement or the Supplement, and the exercise of one such right or remedy by the Bridgewater

Developers shall not impair the Bridgewater Developers' standing to exercise any other right or remedy.

14. Should the Bridgewater Developers institute any action or proceeding in court to enforce any provision hereof or for damages by reason of an alleged breach of any provision of this Agreement or the Supplement by the 12B Developers or for a declaration of the Bridgewater Developers' rights or obligations hereunder, or for any other judicial remedy, the Bridgewater Developers shall be entitled to receive from the 12B Developers reasonable attorney's fees and expenses.

15. Any mortgage or deed of trust affecting any portion of the Bridgewater 12B property shall at all times be subject and subordinate to the terms of this Agreement, except to the extent expressly otherwise provided herein, and any party foreclosing any such mortgage or deed of trust, or acquiring title by deed in lieu of foreclosure or trustee's sale shall acquire title subject to all of the terms and provisions of this Agreement. The 12B Developers hereby represent and warrant to the Bridgewater Developers that as of the date of this Agreement, there is no mortgage or deed of trust lien on its property in Bridgewater 12B, other than mortgage or deed of trust liens that are expressly subordinate to the lien of this Agreement by the Consent of Lender and Subordination attached hereto.

16. Every agreement, covenant, promise, undertaking, condition, servitude, right, privilege, option and restriction made, granted or assumed, as the case may be, by the 12B Developers is made by the 12B Developers not only personally for the benefit of the Bridgewater Developers but also for the benefit of the Bridgewater Community.

17. Wherever in this Agreement one party hereto is required or permitted to give notice, request, demand, consent or approval to the other, such communication shall be given in writing and shall be delivered either personally or by overnight courier service with signed proof of receipt, by facsimile transmission, by email or forwarded by certified mail, postage prepaid, return receipt requested addressed as follows:

BRIDGEWATER DEVELOPERS:

Augusta 185, LLC
184 Limited Partnership, L.P.
185, LLC
Attention: Chip Triplett
124 One Madison Plaza, Suite 1500
Madison, MS 39211
Facsimile : (601) 321-7694
Email: chip@theparkcompanies.com

With a copy to:

Paul L. Gunn
Watkins & Eager, PLLC
400 East Capitol Street, Suite 300
Jackson, MS 39201
Facsimile : (601) 965-1901
Email: pgunn@watkinseager.com

THE 12B DEVELOPERS:

Green Glades, LLC and
Guy White
613 Crescent Circle, Suite 100
Ridgeland, MS 39157
Facsimile : (601) 898-5190
Email: guywhite@whiteconst.com

Each party shall have the right to change its address for purposes of notice by giving notice of such change as provided herein above. Any such communication shall be deemed to have been duly given on the date personally delivered or delivered by courier service, facsimile or email or, if delivered by mail as provided above, on the third (3rd) day after mail.

18. This Agreement may be amended or terminated by and only by a written agreement recorded in the office of the Chancery Clerk of Madison County, Mississippi by the 12B Developers and the Bridgewater Developers or their respective successors in interest.

19. If any provision of this Agreement is hereinafter expressly declared by a court of proper jurisdiction to be invalid or unenforceable, then such provision shall be cancelled and severed from this Agreement, and the other provisions of this Agreement shall continue in full force and effect.

20. Neither anything contained in this Agreement nor any acts of the parties hereto shall be deemed or construed by the parties, or any of them, or by any third person, to create the

relationship of principal and agent, or of partnership, or of joint venture, or of any association between the parties to this Agreement.

21. This Agreement shall be governed by and construed in accordance with the laws of the State of Mississippi. For all litigation, disputes and controversies which may arise out of or in connection with this Agreement, the undersigned hereby waive the right to trial by jury and consent to the jurisdiction of the state courts in Madison County, Mississippi.

22. This Agreement may be executed in one or more counterparts, each of which shall be deemed to be a duplicate original, but all of which, taken together, shall constitute a single instrument. Signature pages may be detached from multiple separate counterparts and attached to a single counterpart so that all signature pages are physically attached to the same document.

23. The 12B Developers shall defend, indemnify and hold harmless the Bridgewater Developers and HOA's from and against any and all Claims asserted against or incurred by such parties, directly or indirectly resulting from or arising out of any acts or omissions of the 12B Developers, their agents, employees, servants, contractors, guests, invitees or licensees related to Bridgewater 12B and from the development, use and occupancy of Bridgewater 12B, and from any failure by the 12B Developers to perform or comply with the terms and provisions of this Agreement and the Supplement, and from any breach or default of the provisions of this Agreement or the Supplement. "Claims" means claims, demands, causes of actions, lawsuits, losses, damages, liabilities, judgments, costs and expenses (including attorney's fees, fees of paralegals, experts, court reporters and others and all expenses, whether suit is instituted or not) injuries, death, loss or damage of whatever nature to any person, property or business interest, incurred by the Bridgewater Developers or the HOA's in connection with any Claim.

24. As material consideration for the Bridgewater Developers to enter into this Agreement and for Augusta 185, LLC to enter into the Supplement, Guy White, individually, hereby agrees to guaranty payment and performance to the Bridgewater Developers of all the terms and provisions of this Agreement and the Supplement.

[signature page follows]

WITNESS THE SIGNATURES of the undersigned, as of the 5th day of December, 2019.

Augusta 185, LLC,
a Mississippi limited liability company

By: Rodney F. Triplett, Jr.
Rodney F. Triplett, Jr., Manager

185, LLC,
a Mississippi limited liability company

By: Rodney F. Triplett, Jr.
Rodney F. Triplett, Jr., Manager

184 Limited Partnership, L.P.,
a Mississippi limited partnership
By its General Partner:
184 Bridgewater, LLC,
a Mississippi limited liability company

By: Mitch Hannon
Mitch Hannon, Member/Manager

Guy White
Guy White, Individually

GREEN GLADES, LLC,
a Mississippi limited liability company

BY: Guy White
Guy White, Member/Manager

BY: Thomas Bobbitt
Thomas Bobbitt, Member/Manager

STATE OF MISSISSIPPI .

COUNTY OF Madison

Personally appeared before me, the undersigned authority in and for the said county and state, on this 13 day of Dec, 2019, within my jurisdiction, the within named Thomas Bobbitt, who acknowledged that he is Member/Manager of **Green Glades, LLC**, a Mississippi limited liability company and that in said representative capacity he executed the above and foregoing instrument, after first having been duly authorized so to do.



My Commission expires

Cheryl H. Melvin
NOTARY PUBLIC

STATE OF MISSISSIPPI

COUNTY OF Madison

Personally appeared before me, the undersigned authority in and for the said county and state, on this 20th day of Dec, 2019, within my jurisdiction, the within named Rodney F. Triplett, Jr., who acknowledged that he is a Manager of **Augusta 185, LLC**, a Mississippi limited liability company and that in said representative capacity he executed the above and foregoing instrument, after first having been duly authorized so to do.

My Commission expires:

Madison



Alia Watts
NOTARY PUBLIC

STATE OF MISSISSIPPI

COUNTY OF Madison

Personally appeared before me, the undersigned authority in and for the said county and state, on this 20th day of Dec, 2019, within my jurisdiction, the within named Rodney F. Triplett, Jr., who acknowledged that he is Member/Manager of **185, LLC**, a Mississippi limited liability company and that in said representative capacity he executed the above and foregoing instrument, after first having been duly authorized so to do.

My Commission expires:



Alia Watts
NOTARY PUBLIC

STATE OF MISSISSIPPI

COUNTY OF Madison

Personally appeared before me, the undersigned authority in and for the said county and state, on this 12th day of December, 2019, within my jurisdiction, the within named **GUY WHITE**, who acknowledged that he executed the above and foregoing instrument.

Karla Evans
NOTARY PUBLIC

My Commission expires:



STATE OF MISSISSIPPI

COUNTY OF MADISON

Personally appeared before me, the undersigned authority in and for the said county and state, on this 12th day of December, 2019, within my jurisdiction, the within named Guy White, who acknowledged that he is Member/Manager of **Green Glades, LLC**, a Mississippi limited liability company and that in said representative capacity he executed the above and foregoing instrument, after first having been duly authorized so to do.

Karla Evans
NOTARY PUBLIC

My Commission expires:



CONSENT OF LENDER AND SUBORDINATION

The undersigned, Trustmark National Bank, a national banking association, does hereby consent to this Agreement and the covenants, conditions and restrictions herein, and hereby subordinates to this Agreement, the lien of its Deed of Trust recorded in Book 3141 at Page 130, as modified in Book 3687 at Page 663 of the office of the Chancery Clerk of Madison County, Mississippi and any amendments, modifications or extensions thereof and from any other deeds of trust, assignments of rents, UCC-1 Financing Statements or other loan documents on the Bridgewater 12B property as described in the exhibits attached hereto, and further agrees that this Agreement and the covenants, conditions and restrictions granted herein will not be terminated, interfered with or otherwise affected in any other matter by virtue of any foreclosure, deed in lieu or foreclosure or other action under any deed of trust or other loan documents. Except as subordinated herein, the Deed of Trust and other loan documents shall remain in full force and effect.

Trustmark National Bank,
a national banking association

By: _____

Name: _____

Title: _____

STATE OF MISSISSIPPI

COUNTY OF Madison

Personally appeared before me, the undersigned authority in and for the said county and state, on this the 12 day of Dec, 2019, within my jurisdiction, the within named Jeannie Barrier, who acknowledged that (s)he is FVP of Trustmark National Bank, a national baking association, and that for and on behalf of said bank, and as its act and deed, (s)he executed the above and foregoing instrument of writing after first having been duly authorized by said bank so to do.

My Commission Expires: _____



Cheryl H. Melvin
Notary Public

EXHIBIT "A"
Legal Description of Property

A parcel or tract of land, containing **3.3361 acres** (145,318.37 square feet), more or less, lying and being situated in the SE ¼ of the SW ¼ of Section 22, T7N-R1E, Madison County, Mississippi, and being more particularly described as follows:

COMMENCING at the SW corner of Bridgewater Nine, as referenced on map or plat of same in Plat Cabinet E at Slide 58A of the Records of the Chancery Clerk of said Madison County at Canton, Mississippi; run thence

South 00 degrees 09 minutes 58 seconds West along the Westerly boundary of the SE ¼ of the SW ¼ of Section 22, T7N-R1E, for a distance of 55.00 feet; thence

Continue South 00 degrees 09 minutes 58 seconds West along said Westerly boundary of the SE ¼ of the SW ¼ of said Section 22 for a distance of 396.49 feet; thence

Leaving the Westerly boundary of the SE ¼ of the SW ¼ of said Section 22, T7N-R1E, run to points at each of the following calls;

South 73 degrees 02 minutes 13 seconds East for a distance of 28.33 feet; thence

64.35 feet along the arc of a 50.00 foot radius curve to the left, said arc having a 60.00 foot chord which bears South 16 degrees 57 minutes 47 seconds West; thence

North 73 degrees 02 minutes 13 seconds West for a distance of 10.22 feet to the Westerly boundary of the SE ¼ of the SW ¼ of said Section 22; thence

South 00 degrees 09 minutes 58 seconds West along said Westerly boundary of the SE ¼ of the SW ¼ of said Section 22 for a distance of 1583.05 feet to the Northerly Right-of-Way of the Natchez Trace Parkway; thence

Along said Northerly Right-of-Way of said Natchez Trace Parkway to points at each of the following calls;

North 66 degrees 58 minutes 09 seconds East for a distance of 373.11 feet; thence
North 83 degrees 14 minutes 26 seconds East for a distance of 324.54 feet; thence
Continue North 83 degrees 14 minutes 26 seconds East for a distance of 44.43 feet; thence
North 83 degrees 08 minutes 37 seconds East for a distance of 15.71 feet; thence
Continue North 83 degrees 08 minutes 37 seconds East for a distance of 76.59 feet; thence
North 63 degrees 44 minutes 00 seconds East for a distance of 210.00 feet; thence
North 68 degrees 15 minutes 12 seconds East for a distance of 151.14 feet; thence
North 67 degrees 17 minutes 35 seconds East for a distance of 136.15 feet; thence

Leaving said Northerly Right-of-Way of said Natchez Tract Parkway, run along the center of an existing creek and the Westerly boundary of the Green Glades, LLC property as described in Deed Book 3137 at Page 601 of the Office of the Chancery Clerk of said Madison County at Canton, Mississippi, to points at each of the following calls;

North 24 degrees 08 minutes 37 seconds West for a distance of 147.72 feet; thence

North 19 degrees 02 minutes 44 seconds West for a distance of 92.88 feet; thence
North 17 degrees 22 minutes 28 seconds West for a distance of 23.41 feet; thence

North 78 degrees 12 minutes 56 seconds West for a distance of 27.99 feet to the SE corner of the Green Glades, LLC property as described in Deed Book 3130 at Page 603 of the Records of the Office of the Chancery Clerk of said Madison County at Canton, Mississippi; thence

Leaving the Westerly boundary of said Green Glades, LLC property described in Deed Book 3137 at Page 601, run along the Southerly and Westerly boundary of said Green Glades, LLC property as described in Deed Book 3130 at Page 603, also being the centerline of an existing creek, to points at each of the following calls;

South 71 degrees 28 minutes 06 seconds West for a distance of 64.52 feet; thence
South 39 degrees 16 minutes 12 seconds West for a distance of 87.54 feet; thence
North 46 degrees 00 minutes 40 seconds West for a distance of 53.29 feet; thence
North 16 degrees 16 minutes 28 seconds West for a distance of 32.29 feet; thence
North 06 degrees 03 minutes 21 seconds West for a distance of 78.11 feet; thence

North 19 degrees 04 minutes 26 seconds East for a distance of 80.98 feet to the NW corner of said Green Glades, LLC property as described in Deed Book 3130 at Page 603, said point also lying at the SW corner of the Green Glades, LLC property as described in Deed Book 3141 at Page 126 of the Records of the Office of the Chancery Clerk of said Madison County at Canton, Mississippi; thence

Along the Westerly boundary of said Green Glades, LLC property as described in Deed Book 3141 at Page 126 and the centerline of said existing ditch to points at each of the following calls;

North 06 degrees 44 minutes 23 seconds East for a distance of 85.20 feet; thence
North 15 degrees 35 minutes 07 seconds East for a distance of 59.22 feet; thence
North 02 degrees 16 minutes 29 seconds West for a distance of 173.34 feet; thence
North 02 degrees 38 minutes 24 seconds East for a distance of 90.54 feet; thence
South 83 degrees 02 minutes 56 seconds West for a distance of 102.13 feet; thence
North 34 degrees 05 minutes 15 seconds West for a distance of 200.35 feet; thence
North 38 degrees 09 minutes 15 seconds East for a distance of 86.37 feet; thence
North 08 degrees 25 minutes 15 seconds West for a distance of 73.00 feet; thence
North 42 degrees 11 minutes 50 seconds West for a distance of 96.89 feet; thence
South 34 degrees 31 minutes 57 seconds West for a distance of 68.85 feet; thence

North 11 degrees 39 minutes 30 seconds West for a distance of 66.37 feet to the NW corner of said Green Glades, LLC property as described in Deed Book 3141 at Page 126; thence

Continue North 11 degrees 39 minutes 30 seconds West for a distance of 21.37 feet; thence

South 60 degrees 24 minutes 02 seconds West for a distance of 57.88 feet to the Southerly Right-of-Way of Bridgewater Bend; thence

Along the Southerly Right-of-Way of said Bridgewater Bend to points at each of the following calls;
96.57 feet along the arc of a 170.00 foot radius curve to the right, said arc having a 95.28 foot chord which bears North 64 degrees 31 minutes 10 seconds East; thence

North 80 degrees 47 minutes 36 seconds East for a distance of 24.89 feet; thence

82.33 feet along the arc of a 230.00 foot radius curve to the left, said arc having a 81.89 foot chord which bears North 70 degrees 32 minutes 19 seconds East to the **POINT OF BEGINNING** of the herein described property; thence

Leaving said Southerly Right-of-Way of said Bridgewater Bend, run to points at each of the following calls:

South 18 degrees 11 minutes 27 seconds East for a distance of 272.29 feet; thence

North 69 degrees 03 minutes 41 seconds East for a distance 390.68 feet to the Westerly boundary of Bridgewater Boulevard as shown on the map or plat of said Bridgewater Nine on file and of record in Plat Cabinet E at Slide 58A of the Records of said Madison County at Canton, Mississippi; thence

Along the Westerly boundary of said Bridgewater Boulevard to points at each of the following calls:

50.72 feet along the arc of a 90.00 foot radius curve to the right, said arc having a 50.05 foot chord which bears North 18 degrees 22 minutes 22 seconds West; thence

57.95 feet along the arc of a 90.00 foot radius curve to the right, said arc having a 56.95 foot chord which bears North 16 degrees 12 minutes 58 seconds East; thence

North 34 degrees 39 minutes 38 seconds East for a distance of 20.49 feet; thence

40.61 feet along the arc of a 64.98 foot radius curve to the left, said arc having a 39.95 foot chord which bears North 17 degrees 18 minutes 07 seconds East; thence

North 00 degrees 03 minutes 24 seconds West for a distance of 169.38 feet to a point lying on the Southerly Right-of-Way of said Bridgewater Bend; thence

Along the Southerly Right-of-Way of said Bridgewater Bend to points at each of the following calls

South 88 degrees 13 minutes 38 seconds West for a distance of 138.16 feet; thence

99.77 feet along the arc of a 170.00 foot radius curve to the left, said arc having a 98.35 foot chord which bears South 71 degrees 24 minutes 49 seconds West; thence

South 54 degrees 36 minutes 00 seconds West for a distance of 167.04 feet; thence
Continue, South 54 degrees 36 minutes 00 seconds West for a distance of 106.34 feet; thence

22.82 feet along the arc of a 230.00 foot radius curve to the right, said arc having a 22.81 foot chord which bears South 57 degrees 26 minutes 31 seconds West to the **POINT OF BEGINNING** of the above described parcel or tract of land.

EXHIBIT “B”
Plat of Property

January 6, 2020

City of Ridgeland
C/O Mayor Gene McGee
304 US Highway 51
Ridgeland, MS 39157

Re: *Reimbursement Agreement by and between Gulf South Pipeline Company, LLC ("Gulf South") and City of Ridgeland ("City of Ridgeland") (sometimes referred to herein jointly as "Parties") to Accommodate City of Ridgeland's Rice Road Extension project located at Rice Road and Highway 51 in Ridgeland, Mississippi (the "Project")*

Dear Mr. McGee:

Gulf South owns and operates a six inch (6") natural gas pipeline pursuant to its applicable right of way agreement(s) ("*Facilities*"). City of Ridgeland has requested, and Gulf South has agreed, that Gulf South modify/relocate its Facilities in order to accommodate City of Ridgeland's Project. This Reimbursement Agreement ("*Agreement*") sets forth the understanding between the Parties with respect to the preliminary work for such modification/relocation and the costs associated therewith. Now, therefore, for good and valuable consideration, the Parties agree as follows:

1. Subject to the provisions herein, Gulf South agrees to perform, or cause to be performed, all of the preliminary management, administration, survey, engineering, environmental permitting, right of way acquisition and drafting services necessary to develop engineering solutions (collectively, the "*Work*") to accommodate City of Ridgeland's Project, at City of Ridgeland's sole expense.
2. Upon City of Ridgeland's execution of this Agreement, City of Ridgeland shall pay Gulf South the sum amount of One Hundred Five Thousand and Fifty Dollars (\$105,050.00) representing the estimated cost of the Work ("*Estimated Cost*"). The Estimated Cost shall include, but not be limited to, the cost of labor, materials, supplies, overhead and tax gross-up, if applicable, all as more fully described in Exhibit A attached hereto and made part hereof.
3. Upon completion of the Work, and after all costs are determined, Gulf South shall submit to City of Ridgeland a final invoice setting forth the actual costs incurred by Gulf South in connection with the Work ("*Actual Cost*"). The Actual Cost shall include, but not be limited to, the cost of labor, materials, supplies, overhead and tax gross-up, if applicable. If the Actual Cost is less than the Estimated Cost, Gulf South will refund the difference to City of Ridgeland together with Gulf South's final invoice. If the Actual Cost is more than the Estimated Cost, City of Ridgeland shall pay Gulf South the difference within fifteen (15) days of City of Ridgeland's receipt of Gulf South's final invoice.

4. Should City of Ridgeland fail to pay any sum due Gulf South, or if it becomes necessary for Gulf South to employ an attorney to enforce any of the provisions of this Agreement, Gulf South shall be entitled to damages suffered by it, including, but not limited to, attorney fees and accrued interest on the balance due. Interest shall accrue from the due date at a varying rate per annum equal to the lesser of 115% of the prime rate charged by J.P. Morgan Chase Bank, Houston, Texas, to its largest and most credit-worthy borrowers on 90-day commercial loans, or the maximum rate of interest permitted by law.
5. In the event City of Ridgeland's Project is cancelled, postponed, delayed, or otherwise placed on hold or becomes inactive with respect to conflicts with Gulf South's Facilities, Gulf South shall submit to City of Ridgeland an invoice setting forth the actual costs incurred by Gulf South, and City of Ridgeland shall pay such invoice within fifteen (15) days of its receipt.
6. **NOTWITHSTANDING ANY OTHER PROVISION IN THIS AGREEMENT, CITY OF RIDGELAND AGREES TO PROTECT, DEFEND, INDEMNIFY AND HOLD, GULF SOUTH, ITS DIRECTORS, OFFICERS, EMPLOYEES, AGENTS, GENERAL AND LIMITED PARTNERS, AND AFFILIATED COMPANIES (COLLECTIVELY, "*GULF SOUTH INDEMNITEES*"), FREE AND HARMLESS FROM AND AGAINST ANY AND ALL LOSSES, CLAIMS, LIENS, DEMANDS, AND CAUSES OF ACTION OF EVERY KIND AND CHARACTER INCLUDING, BUT NOT LIMITED TO, THE AMOUNTS OF JUDGMENTS, PENALTIES, INTEREST, COURT COSTS, INVESTIGATION EXPENSES AND COSTS AND LEGAL FEES INCURRED BY GULF SOUTH INDEMNITEES, IN DEFENSE OF SAME ARISING IN FAVOR OF ANY GOVERNMENTAL AGENCIES, THIRD PARTIES, CONTRACTORS OR SUBCONTRACTORS, OR ON ACCOUNT OF TAXES, CLAIMS, LIENS, DEBTS, PERSONAL INJURIES, DEATH OR DAMAGES TO PROPERTY, AND ALL OTHER CLAIMS OR DEMANDS OF EVERY CHARACTER OCCURRING OR IN ANYWISE INCIDENT TO, IN CONNECTION WITH OR ARISING OUT OF THE WORK AND THIS AGREEMENT.**
7. This Agreement shall be governed by and construed in accordance with the laws of the state of Texas, excluding any provision which would dictate the application of the laws of another jurisdiction.
8. City of Ridgeland shall send signed agreements, payments and communications to Gulf South as follows:

Gulf South Pipeline Company, LLC
Attention: Legal Department
9 Greenway Plaza, Suite 2800
Houston, TX 77046

With a copy to:
Gulf South Pipeline Company, LLC

Attention: Daniel Fleming
9 Greenway Plaza, Suite 2800
Houston, TX 77046
Phone: 713.479.8675

9. Except for other contracts or agreements expressly identified herein, if any, this Agreement constitutes the entire agreement between the Parties with respect to the subject matter hereof and may not be amended unless done so in writing and signed by both Parties.
10. If any provision of this Agreement is determined to be illegal or invalid for any reason whatsoever, such provision shall be deemed amended or omitted to conform with such determination without affecting any other provision or the validity of this Agreement.

If City of Ridgeland agrees with these terms and conditions, please so indicate by having an authorized representative sign the two originals of this Agreement in the appropriate space below and return the originals and payment for the Estimated Cost as indicated above. Both originals will be fully executed by our authorized personnel and one original will be returned to City of Ridgeland for its records.

Sincerely,

AGREED AND ACCEPTED
this ____ day of _____, 20__.

AGREED AND ACCEPTED
this 8th day of January, 2020.

City of Ridgeland

Gulf South Pipeline Company, LLC

By: _____
Printed Name: _____
Title: _____

By: 
Printed Name: DANIEL E. FLEMING
Title: DIRECTOR, LAND

EXHIBIT A
ESTIMATED COST ASSOCIATED WITH THE WORK

EXHIBIT A		This estimate is for information purposes only, and it shall in no way be deemed a cap or limit on costs or liability hereunder.
DATE	19-Nov-19	
LOCATION	Madison County, Mississippi	
SCOPE DESCRIPTION	Preliminary management, administration, survey, engineering, environmental permitting, right of way acquisition and drafting services necessary to develop engineering solutions to lower a section of Gulf South's Index 301-18 to accommodate City of Ridgeland's Project	
Estimate Breakdown		Costs
1.0 Management and Administration		\$ 7,500.00
2.0 Engineering		\$ 64,500.00
4.0 Right of Way and Damages		\$ 9,000.00
5.0 Environmental		\$ 14,500.00
Gulf South's Overhead (10%)		\$9,550.00
Contingency (0%)		
TOTAL		\$105,050.00



public works

TO: The Mayor and Board of Alderman

FROM: Mike McCollum, Public Works Director 

DATE: January 13, 2020

SUBJECT: Sole Source Letter for Elgin Street Sweeper

We request that the Mayor and Board of Alderman approve the sole source letter provided by Environmental Products Group on behalf of Sansom Equipment Company in order to proceed with the repairs of the sweeper truck.

If you have any questions, please let me know.

mailing address: p.o. box 217 • ridgeland, ms 39158
street address: 304 highway 51 • ridgeland, ms 39157
ph: 601.853.2027 • fax: 601.853.2019 • www.ridgelandms.org

Gene F. McGee, cmo - mayor • John M. McCollum - director of public works

board of aldermen: D.I. Smith, cmo - at-large • Ken Heard, cmo - ward 1 • Chuck Gautier, cmo - ward 2
Kevin Holder, cmo, mayor pro tempore - ward 3 • Brian P. Ramsey, cmo - ward 4 • Bill Lee - ward 5 • Wesley Hamlin, cmo - ward 6

October 15, 2019

Justin LaPlant
City of Ridgeland
304 Highway 51
Ridgeland, MS 39157

Mr. LaPlant

Thank you and everyone involved within the City for the interest in our Elgin Street Sweepers and Vactor sewer trucks/trailers. Sansom Equipment Company is the sole source provider for Elgin & Vactor equipment, parts, and service in the state of Mississippi. Sansom Equipment Company is the only factory authorized sales and service center for Elgin & Vactor products, parts and service in the state.

This statement is submitted on behalf of Federal Signal Corporation, Elgin Sweepers, Vactor Manufacturing and Sansom Equipment Company. If you have any questions or concerns regarding this matter, please do not hesitate to call me.

Sincerely,



Bob Sangalli
Regional Sales Manager
Federal Signal Corporation
(847) 778-8135
bsangalli@fsepg.com

VACTOR®





public works

Memorandum

To: Mayor and Board of Alderman

From: Mike McCollum

Date: January 13, 2020

Re: Landscaping Agreement between the Mississippi State Department of Transportation and the City of Ridgeland on I-55 North of Exit 105

We recommend the Mayor and Board of Alderman approve the subject agreement in order for the City to maintain the grass cutting on I-55 right of way North of Exit 105 to the City Limits. I have reviewed the agreement and find that it is in order and will accommodate a higher level of maintenance at the Northern entrance to our City.

Thank you for your consideration of our recommendation. Please contact me if you have any questions.

mailing address: p.o. box 217 • ridgeland, ms 39158
street address: 304 highway 51 • ridgeland, ms 39157
ph: 601.853.2027 • fax: 601.853.2019 • www.ridgelandms.org

Gene F. McGee, cmo - mayor • John M. McCollum - director of public works

board of aldermen: D.I. Smith, cmo - at-large • Ken Heard, cmo - ward 1 • Chuck Gautier, cmo - ward 2
Kevin Holder, cmo, mayor pro tempore - ward 3 • Brian P. Ramsey, cmo - ward 4 • Bill Lee - ward 5 • Wesley Hamlin, cmo - ward 6

Dick Hall
Central District Commissioner
Brian D. Ratliff
District 5 Engineer

P. O. Box 90
Newton, MS 39345-0090
Telephone (601) 683-3341
FAX (601) 683-7030



Melinda L. McGrath
Executive Director
James A. Williams, III
Deputy Executive Director/Chief Engineer
Lisa M. Hancock
Deputy Executive Director/Administration
GoMDOT.com

January 10, 2020

**MAYOR'S OFFICE
RECEIVED**

JAN 13 2020

Honorable Gene McGee
Mayor, City of Ridgeland
P. O. Box 217
Ridgeland, Mississippi 39158

CITY OF RIDGELAND

RE: First Amendment for Landscaping to the Contract & Agreement for Landscaping of Old Agency Road by the City of Ridgeland (Federal Aid Project No. IM-0055-02(160))

Dear Mayor McGee:

Per your request, attached is "First Amendment for Landscaping to the Contract & Agreement for Landscaping of Old Agency Road by the City of Ridgeland to expand the area for enhancement and maintenance as shown by the exhibits to this Amendment.

If the agreement meets with your approval, please execute the two (2) originals and return them, along with two (2) certified copies of the Board Orders to this office for further processing. We will furnish you an original executed agreement following execution by the Mississippi Transportation Commission.

If additional information is needed, please feel free to call.

Sincerely,

NEIL PATTERSON, P.E.
DISTRICT ENGINEER

NP:vv

Attachments

pc: Mr. Randall Copeland, Asst. District Engineer-Maintenance
Mrs. Connie McMullan, District Program Specialist

**First Amendment for Landscaping to the Contract and Agreement for Landscaping of Old Agency Road
by the City of Ridgeland (Federal Aid Project Number IM-0055-02(160))**

This First Amendment to the Contract and Agreement between the parties, dated March 1, 2001 is made and entered into by and between the Mississippi Transportation Commission (the Commission), acting by and through the duly authorized Executive Director of the Mississippi Department of Transportation (MDOT) and the City of Ridgeland acting by and through its duly authorized Mayor, (the City), a Mississippi municipal corporation, effective as of the date of last execution below.

Whereas, the parties entered into a Contract and Agreement, dated March 1, 2001, that set forth the terms and conditions for the enhancement and maintenance of certain areas of MDOT right of way of Interstate 55, relative to work known as Project Number IM-0055-02 (160), and are willing to expand the area for enhancement and maintenance, as shown by the exhibits to this Amendment; and

Whereas, the City is desirous of expanding its maintenance improvements and responsibilities, and to improve the aesthetic beauty, proposes to perform all of its aforementioned activities in the original agreement from station 148+00 to 225+00 as shown on Federal Aid Number ACNH-9204-00(007). The aforementioned project number is related to work performed on I-55 after the work performed on the previous project, as stated in the second paragraph above. This is more commonly described as the I-55 Right of Way from the City's existing Landscaping area going north to the City Limits.

Whereas, all of the terms, conditions, obligations, promises and responsibilities in the original Contract and Agreement shall remain in full force and effect, and the same will apply to the area added by this Amendment.

Therefore, for and in consideration of the mutual benefits accruing to each, the Commission and the City agree to expand the landscape maintenance requirements of the City in the original agreement

from Station 148+00 to 225+00 as shown on the plan sheets of Federal Aid Project Number ACNH-9204-00(007) that are within the City Limits. The said plan sheets are attached hereto as Exhibits 1 through 5.

Cancellation of this Contract Amendment shall be controlled by the provisions of the original Contract and Agreement.

This First Amendment to the Contract and Agreement is executed on the _____ day of _____, 2020.

CITY OF RIDGELAND

GENE F. McGEE, MAYOR

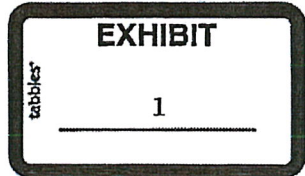
SO EXECUTED AND AGREED THIS ____ DAY OF _____, 2020.

MISSISSIPPI TRANSPORTATION COMMISSION, by and through the duly authorized Executive Director of the Mississippi Department of Transportation

By: _____
Melinda L. McGrath, P.E., Executive Director
Mississippi Department of Transportation

First Amendment for Landscaping to the Contract and Agreement for Landscaping of Old Agency Road by the City of Ridgeland (Federal Aid Project Number IM-0055-02(160) filed at Book _____, Page _____ of the Minutes of the Mississippi Transportation Commission.

	S.P.		
	S.Y.		
CHECKS	RALE		



Sta. 29+86.985 NW RAMP =
36.85' LT, Sta. 180+00.165
@ S.B. LANE

STA. 72+70.263	Q WEST FRONTAGE RD
STA. 113+74.926	Q STEED ROAD

LT 250
74+75.00
75.00-LT
75+62.00
35.00-LT

STA. 150+00

STN. 158+00

STA. 178+50

SIA. 170+50

61+75.00
68.09 RT
INVT
TOP 365.8
INV. 361.6
(IN PLACE)

Sta. 67+36.830 @ N.E. RAMP O.A. =
36.80' RT. Sta. 168+00.202 @ N.B. LANE
Sta. 69+73.202 @ N.E. RAMP STEEP =
4.00' RT. Sta. 169+73.340 @ N.B. LANE

CURVE DATA
65-NB-2
A = 0° 03' 29.937 (RT)
D = 0° 00' 23.158
L = 898.774
T = 449.387
B = 883.854

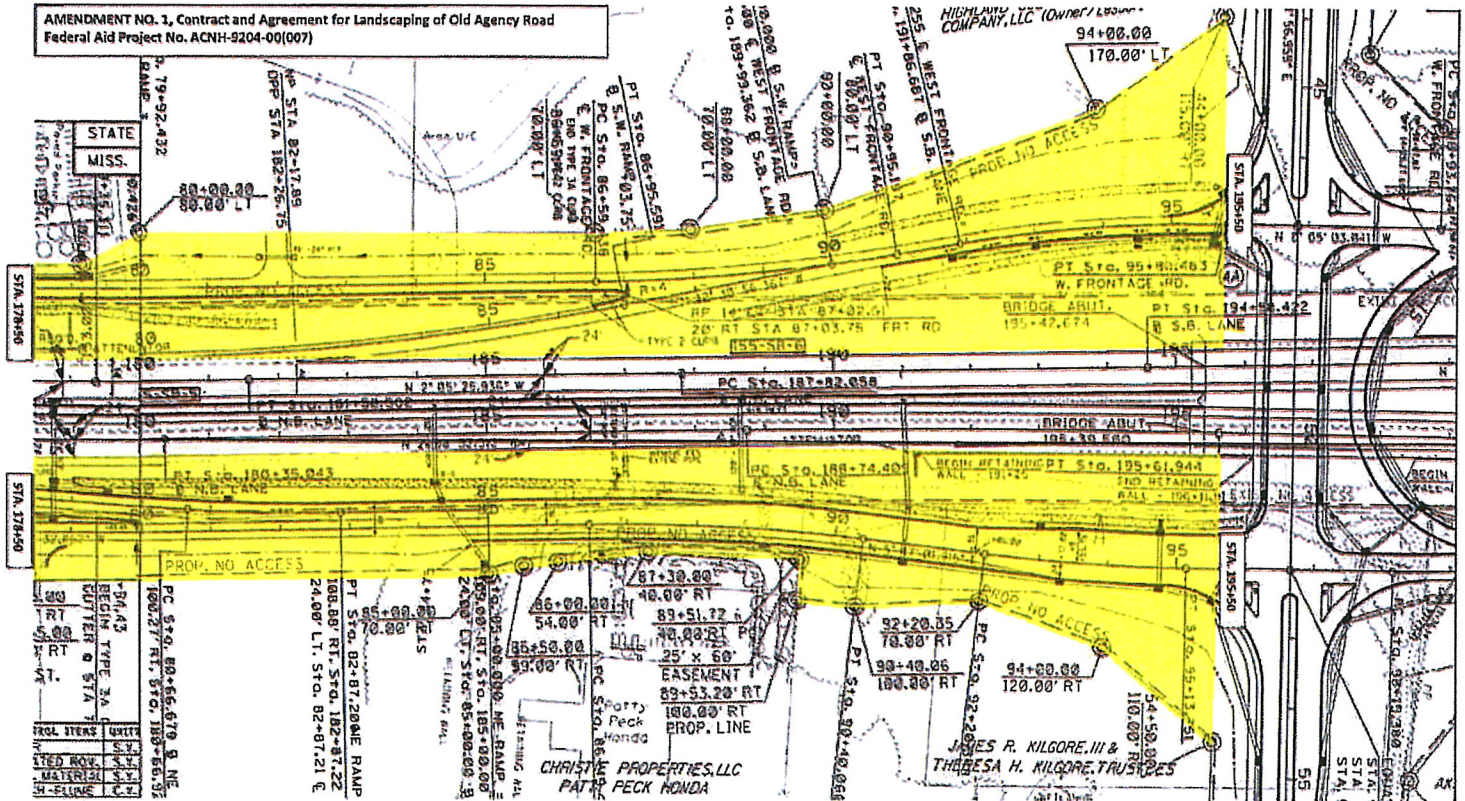
CURVE DATA
AMMARK, LLC 155-NB-3
 Δ = 0° 11' 47.082
 D = 0° 01' 55.929
 L = 609.925
 T = 304.963
 R = 177.922-951

70+70.00
145.00' RT
TA
47.082° (LT)
55.929°
53
2.951
4.0015

PHASE 2		OTCH LINE
		BITUM. TRE
EARTHWORK TOTAL THIS SHEET		SOIL REIN
Cut	1293	PAVED OIL
	1293	CRIP RAP

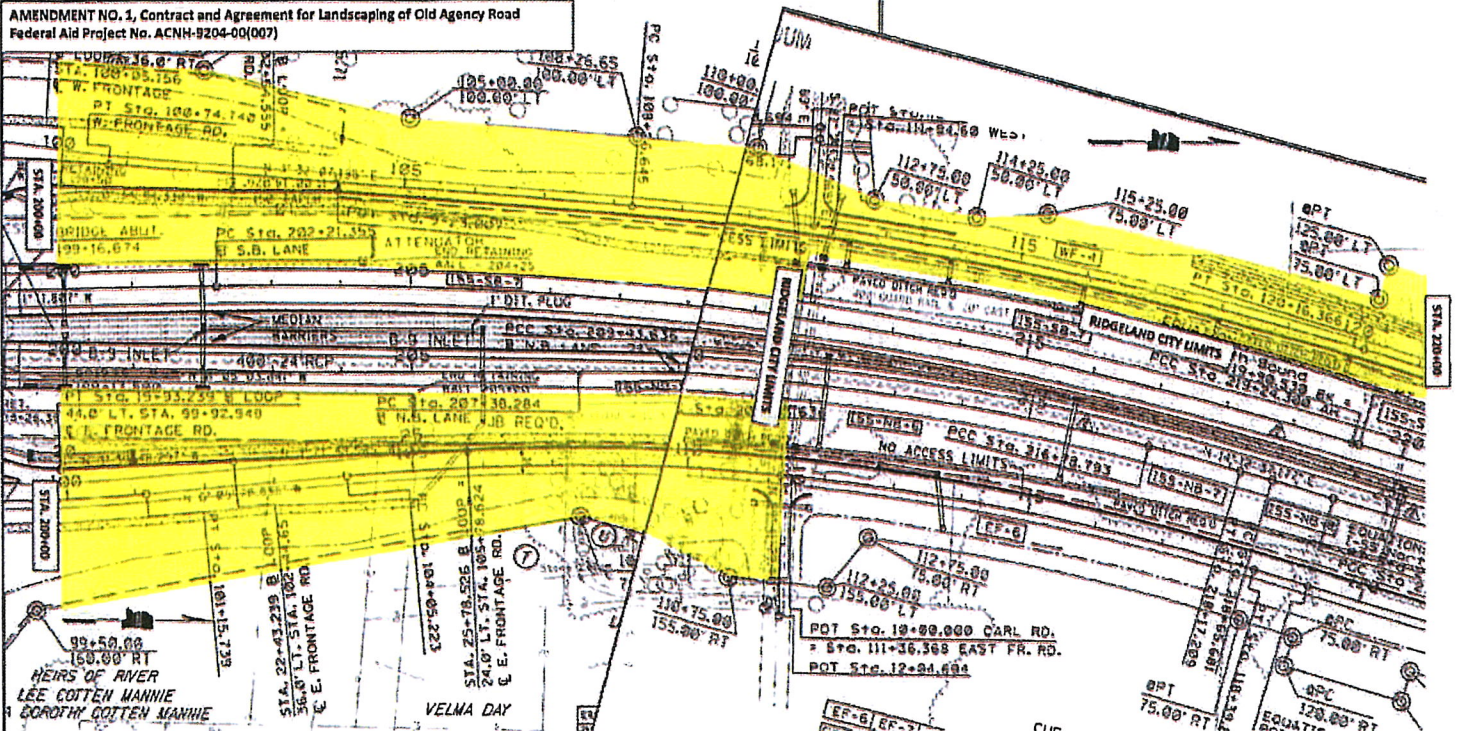
EXHIBIT

2

STATE
1988

3

AMENDMENT NO. 1, Contract and Agreement for Landscaping of Old Agency Road
Federal Aid Project No. ACNH-9204-00(007)

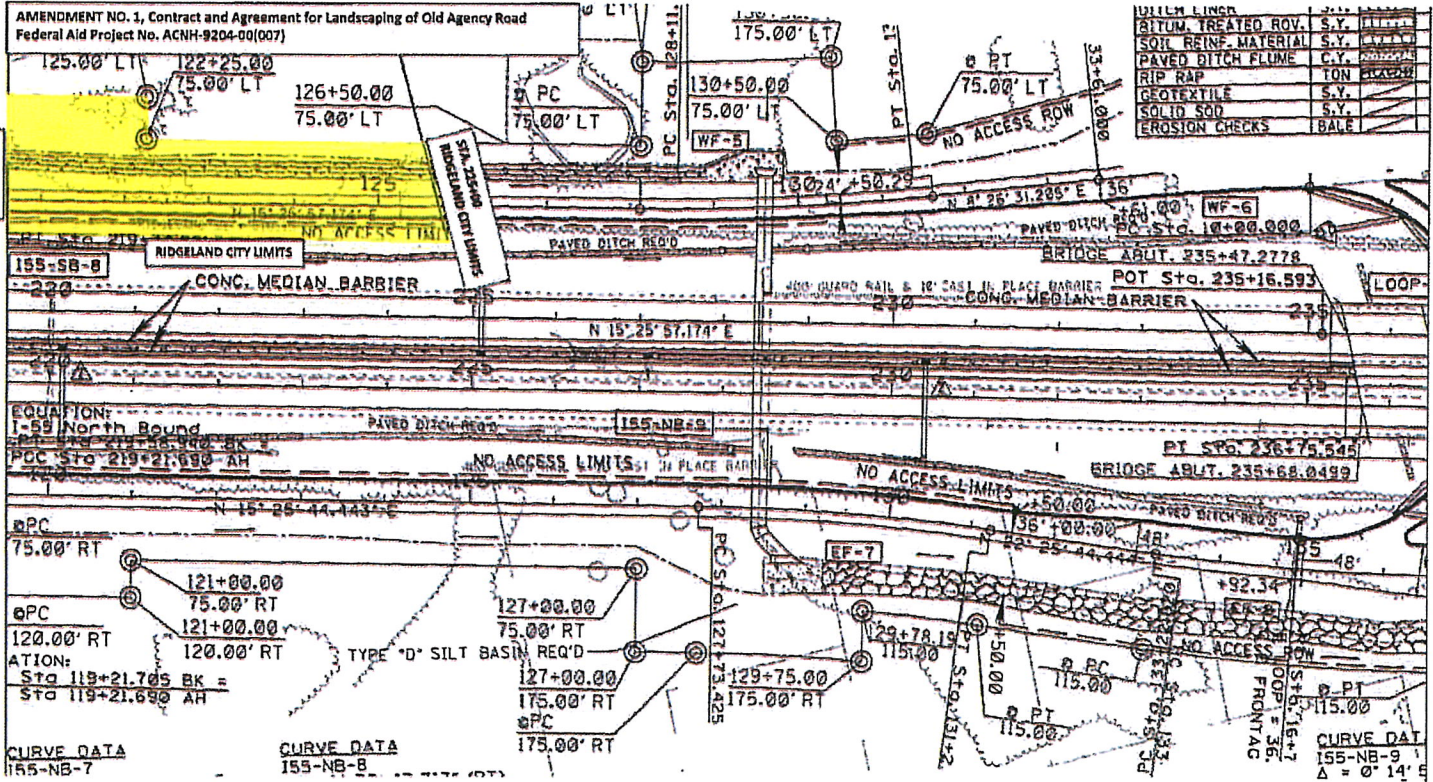


EXHIBIT

4

AMENDMENT NO. 1, Contract and Agreement for Landscaping of Old Agency Road
Federal Aid Project No. ACNH-9204-00(007)

ITEM LINE	QTY	UNIT
BITUM. TREATED ROV.	S.Y.	
SOIL REINF. MATERIAL	S.Y.	
PAVED DITCH FLUME	C.Y.	
RIP RAP	TON	
GEOTEXTILE	S.Y.	
SOLID SOD	S.Y.	
EROSION CHECKS	BALE	



EXHIBIT

5



Memorandum

To: Mayor and Board of Alderman

From: Mike McCollum

Date: January 13, 2020

Re: Award of Landscaping Contract I-55 Right of Way North of Exit 105 to the City Limits

We recommend the Mayor and Board of Alderman award the subject contract to US Lawns in the amount of \$1,795.00 per cut. We received three quotes that are as follows:

1. U.S. Lawns \$1,795.00 per cut
2. Smith Lawns \$4,850.00 per cut
3. BNL Construction \$5,850.00 per cut

This contract has a one year initial term with an option to renew for two additional years. The Contactor will begin cutting March 15th and end on October 30th every other week. We estimate a total number of cuts at 21 therefore we are requesting at budget amendment to account 001-201-604 (Professional Fees) in the amount of \$37,695.00 to cover the cost.

Thank you for your consideration of our recommendation. Please contact me if you have any questions.

mailing address: p.o. box 217 • ridgeland, ms 39158
street address: 304 highway 51 • ridgeland, ms 39157
ph: 601.853.2027 • fax: 601.853.2019 • www.ridgelandms.org

Gene F. McGee, cmo - mayor • John M. McCollum - director of public works

board of aldermen: D.I. Smith, cmo - at-large • Ken Heard, cmo - ward 1 • Chuck Gautier, cmo - ward 2
Kevin Holder, cmo, mayor pro tempore - ward 3 • Brian P. Ramsey, cmo - ward 4 • Bill Lee - ward 5 • Wesley Hamlin, cmo - ward 6

QUOTE

DATE: 1/7/2020

PROJECT: Interstate 55 Mowing, City of Ridgeland

Name of Company: U.S. LAWN

Address: 690 CENTURY PLACE RIDGELAND, MS

Telephone Number 601-856-8928

Fax Number 601-856-4844

In compliance with the bid instructions relating to the above mentioned project, and having carefully examined the Bid Documents, Specifications, Addenda thereto, and being familiar with all conditions affecting the work, including the site conditions, the undersigned proposes to furnish all labor, materials, equipment and general construction necessary to do the work called for by said documents for the amounts set forth below:

PROJECT TO QUOTE:

Cuts (including edging, spraying and blowing) to include the following:

1. Interstate 55 from the East right of way of I-55 West Frontage Road to the East right of way of I-55 East Frontage Road from Exit 105 to the City of Madison City Limits. (see attached map)
2. Grass Cutting, includes the entire right of way.
3. Remove any dirt, grass or debris of any kind that accumulates on the pavement, .
4. Weed eating is also required around signage and other vertical structures in the grass cutting area. Remove any grass clippings from the pavement.
5. Spray and approved grass killing herbicide each month during the cutting period on the gravel shoulders.
6. Apply an approved ant killing pesticide each quarter to control fire ants.

TOTAL COST PER CUT \$ 1795 ⁰⁰/_{xx}

QUOTE

DATE: 1/6/20

PROJECT: Interstate 55 Mowing, City of Ridgeland

Name of Company: B. n L Construction LLC

Address: PO Box 152 Puckett, MS 39151

Telephone Number 601-260-2174

Fax Number _____

In compliance with the bid instructions relating to the above mentioned project, and having carefully examined the Bid Documents, Specifications, Addenda thereto, and being familiar with all conditions affecting the work, including the site conditions, the undersigned proposes to furnish all labor, materials, equipment and general construction necessary to do the work called for by said documents for the amounts set forth below:

PROJECT TO QUOTE:

Cuts (including edging, spraying and blowing) to include the following:

1. Interstate 55 from the East right of way of I-55 West Frontage Road to the East right of way of I-55 East Frontage Road from Exit 105 to the City of Madison City Limits. (see attached map)
2. Grass Cutting, includes the entire right of way.
3. Remove any dirt, grass or debris of any kind that accumulates on the pavement, .
4. Weed eating is also required around signage and other vertical structures in the grass cutting area. Remove any grass clippings from the pavement.
5. Spray and approved grass killing herbicide each month during the cutting period on the gravel shoulders.
6. Apply an approved ant killing pesticide each quarter to control fire ants.

TOTAL COST PER CUT \$ 5850.00

QUOTE

DATE: 1/6/20

PROJECT: Interstate 55 Mowing, City of Ridgeland

Name of Company: Smith's Lawn & Landscaping

Address: PO Box 152 Puckett, MS 39151

Telephone Number 601-260-2174

Fax Number _____

In compliance with the bid instructions relating to the above mentioned project, and having carefully examined the Bid Documents, Specifications, Addenda thereto, and being familiar with all conditions affecting the work, including the site conditions, the undersigned proposes to furnish all labor, materials, equipment and general construction necessary to do the work called for by said documents for the amounts set forth below:

PROJECT TO QUOTE:

Cuts (including edging, spraying and blowing) to include the following:

1. Interstate 55 from the East right of way of I-55 West Frontage Road to the East right of way of I-55 East Frontage Road from Exit 105 to the City of Madison City Limits. (see attached map)
2. Grass Cutting, includes the entire right of way.
3. Remove any dirt, grass or debris of any kind that accumulates on the pavement, .
4. Weed eating is also required around signage and other vertical structures in the grass cutting area. Remove any grass clippings from the pavement.
5. Spray and approved grass killing herbicide each month during the cutting period on the gravel shoulders.
6. Apply an approved ant killing pesticide each quarter to control fire ants.

TOTAL COST PER CUT \$ 4850.00



public works

Memorandum

To: Mayor and Board of Alderman

From: Mike McCollum

Date: January 10, 2020

Re: Recommendation for the Lease Purchase of a Dump Truck

We recommend Empire Trucks for the purchase of a two man bucket truck in the amount of \$87,000.00 subject to a five year lease purchase approval. On January 8, 2020 we received reverse auction bids as follows:

Empire \$87,000.00

Truck Worx \$87,200.00

Thank you for your consideration of our recommendation. Please contact me if you have any questions.

mailing address: p.o. box 217 • ridgeland, ms 39158
street address: 304 highway 51 • ridgeland, ms 39157
ph: 601.853.2027 • fax: 601.853.2019 • www.ridgelandms.org

Gene F. McGee, cmo - mayor • John M. McCollum - director of public works

board of aldermen: D.I. Smith, cmo - at-large • Ken Heard, cmo - ward 1 • Chuck Gautier, cmo - ward 2
Kevin Holder, cmo, mayor pro tempore - ward 3 • Brian P. Ramsey, cmo - ward 4 • Bill Lee - ward 5 • Wesley Hamlin, cmo - ward 6

Title:	New Dump Truck
Agency:	Mississippi > City of Ridgeland
Start date:	08-Jan-2020 11:00:00 AM
End date:	08-Jan-2020 12:05:00 PM

BidID	Username	Bid Amount	Bid Submittal Date/Time	First Name	Last Name	Company name	Email Address	Phone Number
37310	EmpireTruckSalesLLC	87000.0000	08-Jan-2020 11:55:42 AM	Barry	Newell	Empire Truck Sales, LLC	Bnewell@empiretruck.com	6019395000
37309	rebeccac	87200.0000	08-Jan-2020 11:52:35 AM	Rebecca	Cummings	Truckworx	rebeccac@truckworx.com	601-939-5300
37308	EmpireTruckSalesLLC	87300.0000	08-Jan-2020 11:52:23 AM	Barry	Newell	Empire Truck Sales, LLC	Bnewell@empiretruck.com	6019395000
37307	rebeccac	87400.0000	08-Jan-2020 11:50:42 AM	Rebecca	Cummings	Truckworx	rebeccac@truckworx.com	601-939-5300
37306	EmpireTruckSalesLLC	87500.0000	08-Jan-2020 11:49:53 AM	Barry	Newell	Empire Truck Sales, LLC	Bnewell@empiretruck.com	6019395000
37305	rebeccac	87695.0000	08-Jan-2020 11:48:32 AM	Rebecca	Cummings	Truckworx	rebeccac@truckworx.com	601-939-5300
37304	EmpireTruckSalesLLC	87850.0000	08-Jan-2020 11:48:15 AM	Barry	Newell	Empire Truck Sales, LLC	Bnewell@empiretruck.com	6019395000
37303	rebeccac	88000.0000	08-Jan-2020 11:45:36 AM	Rebecca	Cummings	Truckworx	rebeccac@truckworx.com	601-939-5300
37302	EmpireTruckSalesLLC	88038.0000	08-Jan-2020 11:45:19 AM	Barry	Newell	Empire Truck Sales, LLC	Bnewell@empiretruck.com	6019395000
37300	rebeccac	88500.0000	08-Jan-2020 11:41:28 AM	Rebecca	Cummings	Truckworx	rebeccac@truckworx.com	601-939-5300
37299	EmpireTruckSalesLLC	88800.0000	08-Jan-2020 11:41:14 AM	Barry	Newell	Empire Truck Sales, LLC	Bnewell@empiretruck.com	6019395000
37295	rebeccac	89000.0000	08-Jan-2020 11:39:56 AM	Rebecca	Cummings	Truckworx	rebeccac@truckworx.com	601-939-5300
37294	EmpireTruckSalesLLC	89800.0000	08-Jan-2020 11:39:39 AM	Barry	Newell	Empire Truck Sales, LLC	Bnewell@empiretruck.com	6019395000
37293	rebeccac	90000.0000	08-Jan-2020 11:37:29 AM	Rebecca	Cummings	Truckworx	rebeccac@truckworx.com	601-939-5300
37292	EmpireTruckSalesLLC	90100.0000	08-Jan-2020 11:36:58 AM	Barry	Newell	Empire Truck Sales, LLC	Bnewell@empiretruck.com	6019395000
37291	rebeccac	90200.0000	08-Jan-2020 11:35:10 AM	Rebecca	Cummings	Truckworx	rebeccac@truckworx.com	601-939-5300
37290	EmpireTruckSalesLLC	90250.0000	08-Jan-2020 11:35:02 AM	Barry	Newell	Empire Truck Sales, LLC	Bnewell@empiretruck.com	6019395000
37289	rebeccac	90400.0000	08-Jan-2020 11:34:25 AM	Rebecca	Cummings	Truckworx	rebeccac@truckworx.com	601-939-5300
37288	EmpireTruckSalesLLC	90500.0000	08-Jan-2020 11:34:14 AM	Barry	Newell	Empire Truck Sales, LLC	Bnewell@empiretruck.com	6019395000
37287	rebeccac	90750.0000	08-Jan-2020 11:32:30 AM	Rebecca	Cummings	Truckworx	rebeccac@truckworx.com	601-939-5300
37286	EmpireTruckSalesLLC	90800.0000	08-Jan-2020 11:32:20 AM	Barry	Newell	Empire Truck Sales, LLC	Bnewell@empiretruck.com	6019395000
37285	rebeccac	90990.0000	08-Jan-2020 11:31:30 AM	Rebecca	Cummings	Truckworx	rebeccac@truckworx.com	601-939-5300
37283	EmpireTruckSalesLLC	90998.0000	08-Jan-2020 11:30:43 AM	Barry	Newell	Empire Truck Sales, LLC	Bnewell@empiretruck.com	6019395000
37282	rebeccac	90999.0000	08-Jan-2020 11:30:23 AM	Rebecca	Cummings	Truckworx	rebeccac@truckworx.com	601-939-5300
37281	EmpireTruckSalesLLC	91000.0000	08-Jan-2020 11:30:01 AM	Barry	Newell	Empire Truck Sales, LLC	Bnewell@empiretruck.com	6019395000
37280	rebeccac	91349.0000	08-Jan-2020 11:29:02 AM	Rebecca	Cummings	Truckworx	rebeccac@truckworx.com	601-939-5300
37279	EmpireTruckSalesLLC	91350.0000	08-Jan-2020 11:28:33 AM	Barry	Newell	Empire Truck Sales, LLC	Bnewell@empiretruck.com	6019395000
37276	rebeccac	91499.0000	08-Jan-2020 11:26:55 AM	Rebecca	Cummings	Truckworx	rebeccac@truckworx.com	601-939-5300
37274	EmpireTruckSalesLLC	91500.0000	08-Jan-2020 11:26:42 AM	Barry	Newell	Empire Truck Sales, LLC	Bnewell@empiretruck.com	6019395000
37272	rebeccac	92000.0000	08-Jan-2020 11:22:32 AM	Rebecca	Cummings	Truckworx	rebeccac@truckworx.com	601-939-5300
37270	EmpireTruckSalesLLC	92100.0000	08-Jan-2020 11:22:03 AM	Barry	Newell	Empire Truck Sales, LLC	Bnewell@empiretruck.com	6019395000
37267	rebeccac	92600.0000	08-Jan-2020 11:17:28 AM	Rebecca	Cummings	Truckworx	rebeccac@truckworx.com	601-939-5300
37266	EmpireTruckSalesLLC	92700.0000	08-Jan-2020 11:17:18 AM	Barry	Newell	Empire Truck Sales, LLC	Bnewell@empiretruck.com	6019395000
37262	rebeccac	93200.0000	08-Jan-2020 11:11:14 AM	Rebecca	Cummings	Truckworx	rebeccac@truckworx.com	601-939-5300
37261	EmpireTruckSalesLLC	93500.0000	08-Jan-2020 11:08:59 AM	Barry	Newell	Empire Truck Sales, LLC	Bnewell@empiretruck.com	6019395000
37257	rebeccac	94000.0000	08-Jan-2020 11:00:14 AM	Rebecca	Cummings	Truckworx	rebeccac@truckworx.com	601-939-5300



Memorandum

To: Mayor and Board of Alderman

From: Mike McCollum

Date: January 10, 2020

Re: Recommendation for the Lease Purchase of a Two Man Bucket Truck

We recommend Empire Trucks for the purchase of a two man bucket truck in the amount of \$205,950.00 subject to a five year lease purchase approval. On January 8, 2020 we received reverse auction bids as follows:

Empire \$205,950.00

Altec \$206,000.00

Thank you for your consideration of our recommendation. Please contact me if you have any questions.

mailing address: p.o. box 217 • ridgeland, ms 39158
street address: 304 highway 51 • ridgeland, ms 39157
ph: 601.853.2027 • fax: 601.853.2019 • www.ridgelandms.org

Gene F. McGee, cmo - mayor • John M. McCollum - director of public works

board of aldermen: D.I. Smith, cmo - at-large • Ken Heard, cmo - ward 1 • Chuck Gautier, cmo - ward 2
Kevin Holder, cmo, mayor pro tempore - ward 3 • Brian P. Ramsey, cmo - ward 4 • Bill Lee - ward 5 • Wesley Hamlin, cmo - ward 6

Title:	New Two Man Bucket Truck
Agency:	Mississippi > City of Ridgeland
Start date:	08-Jan-2020 10:00:00 AM
End date:	08-Jan-2020 11:50:00 AM

BidID	Username	Bid Amount	Bid Submittal Date/Time	First Name	Last Name	Company name	Email Address	Phone Number
37301	EmpireTruckSalesLLC	205950.0000	08-Jan-2020 11:44:58 AM	Barry	Newell	Empire Truck Sales, LLC	Bnewell@empiretruck.com	6019395000
37298	AltecIndustries	206000.0000	08-Jan-2020 11:40:49 AM	Lindsey	Streng	Altec Industries	lindsey.streng@altec.com	5405989207
37297	EmpireTruckSalesLLC	206050.0000	08-Jan-2020 11:40:30 AM	Barry	Newell	Empire Truck Sales, LLC	Bnewell@empiretruck.com	6019395000
37296	AltecIndustries	206550.0000	08-Jan-2020 11:39:58 AM	Lindsey	Streng	Altec Industries	lindsey.streng@altec.com	5405989207
37284	EmpireTruckSalesLLC	206700.0000	08-Jan-2020 11:31:10 AM	Barry	Newell	Empire Truck Sales, LLC	Bnewell@empiretruck.com	6019395000
37278	AltecIndustries	206750.0000	08-Jan-2020 11:28:27 AM	Lindsey	Streng	Altec Industries	lindsey.streng@altec.com	5405989207
37277	EmpireTruckSalesLLC	207000.0000	08-Jan-2020 11:27:54 AM	Barry	Newell	Empire Truck Sales, LLC	Bnewell@empiretruck.com	6019395000
37275	AltecIndustries	207050.0000	08-Jan-2020 11:26:51 AM	Lindsey	Streng	Altec Industries	lindsey.streng@altec.com	5405989207
37273	EmpireTruckSalesLLC	207470.0000	08-Jan-2020 11:26:04 AM	Barry	Newell	Empire Truck Sales, LLC	Bnewell@empiretruck.com	6019395000
37271	AltecIndustries	207570.0000	08-Jan-2020 11:22:22 AM	Lindsey	Streng	Altec Industries	lindsey.streng@altec.com	5405989207
37269	EmpireTruckSalesLLC	207770.0000	08-Jan-2020 11:20:29 AM	Barry	Newell	Empire Truck Sales, LLC	Bnewell@empiretruck.com	6019395000
37265	AltecIndustries	207820.0000	08-Jan-2020 11:15:39 AM	Lindsey	Streng	Altec Industries	lindsey.streng@altec.com	5405989207
37264	EmpireTruckSalesLLC	207900.0000	08-Jan-2020 11:12:50 AM	Barry	Newell	Empire Truck Sales, LLC	Bnewell@empiretruck.com	6019395000
37263	AltecIndustries	207950.0000	08-Jan-2020 11:12:21 AM	Lindsey	Streng	Altec Industries	lindsey.streng@altec.com	5405989207
37260	EmpireTruckSalesLLC	208000.0000	08-Jan-2020 11:06:44 AM	Barry	Newell	Empire Truck Sales, LLC	Bnewell@empiretruck.com	6019395000
37258	AltecIndustries	208150.0000	08-Jan-2020 11:04:13 AM	Lindsey	Streng	Altec Industries	lindsey.streng@altec.com	5405989207
37256	EmpireTruckSalesLLC	208246.0000	08-Jan-2020 10:57:31 AM	Barry	Newell	Empire Truck Sales, LLC	Bnewell@empiretruck.com	6019395000
37255	AltecIndustries	208500.0000	08-Jan-2020 10:56:03 AM	Lindsey	Streng	Altec Industries	lindsey.streng@altec.com	5405989207
37254	EmpireTruckSalesLLC	208998.0000	08-Jan-2020 10:53:45 AM	Barry	Newell	Empire Truck Sales, LLC	Bnewell@empiretruck.com	6019395000
37253	AltecIndustries	209436.0000	08-Jan-2020 10:50:04 AM	Lindsey	Streng	Altec Industries	lindsey.streng@altec.com	5405989207
37252	EmpireTruckSalesLLC	209746.0000	08-Jan-2020 10:49:39 AM	Barry	Newell	Empire Truck Sales, LLC	Bnewell@empiretruck.com	6019395000
37251	AltecIndustries	209996.0000	08-Jan-2020 10:47:43 AM	Lindsey	Streng	Altec Industries	lindsey.streng@altec.com	5405989207
37250	EmpireTruckSalesLLC	210046.0000	08-Jan-2020 10:47:11 AM	Barry	Newell	Empire Truck Sales, LLC	Bnewell@empiretruck.com	6019395000
37249	AltecIndustries	210246.0000	08-Jan-2020 10:40:17 AM	Lindsey	Streng	Altec Industries	lindsey.streng@altec.com	5405989207
37248	EmpireTruckSalesLLC	210746.0000	08-Jan-2020 10:40:01 AM	Barry	Newell	Empire Truck Sales, LLC	Bnewell@empiretruck.com	6019395000
37247	AltecIndustries	211092.0000	08-Jan-2020 10:35:11 AM	Lindsey	Streng	Altec Industries	lindsey.streng@altec.com	5405989207
37246	EmpireTruckSalesLLC	212246.0000	08-Jan-2020 10:30:33 AM	Barry	Newell	Empire Truck Sales, LLC	Bnewell@empiretruck.com	6019395000
37245	AltecIndustries	212746.0000	08-Jan-2020 10:27:29 AM	Lindsey	Streng	Altec Industries	lindsey.streng@altec.com	5405989207
37244	EmpireTruckSalesLLC	213746.0000	08-Jan-2020 10:10:39 AM	Barry	Newell	Empire Truck Sales, LLC	Bnewell@empiretruck.com	6019395000



public works

Memorandum

To: Mayor and Board of Alderman

From: Mike McCollum

Date: January 13, 2020

Re: Colony Park Boulevard Landscaping and Grass Cutting Contract Award

We recommend the Mayor and Board of Alderman award the subject contract to U.S. Lawns in the amount of \$1,492.00 per cut. We received six bids that are as follows:

- | | |
|------------------------------|--------------------|
| 1. U.S. Lawns | \$1,492.00 per cut |
| 2. Brisco Services | \$1500.00 per cut |
| 3. Mississippi Yard Barber | \$1,645.00 per cut |
| 4. Smith Lawns | \$2,950.00 per cut |
| 5. BNL Construction | \$3,150.00 per cut |
| 6. Strong River Construction | \$3350.00 per cut |

This contract has a one year initial term with an option to renew for an additional two years. The Contractor will begin cutting March 15th and end on October 31st every week. We estimate a total number of cuts at 40 per year for a total cost of \$59,680.00. We initially increased the budget to \$100,000.00 for this work and the bids came in well within that amount.

Thank you for your consideration of our recommendation. Please contact me if you have any questions.

mailing address: p.o. box 217 • ridgeland, ms 39158
street address: 304 highway 51 • ridgeland, ms 39157
ph: 601.853.2027 • fax: 601.853.2019 • www.ridgelandms.org

Gene F. McGee, cmo - mayor • John M. McCollum - director of public works

board of aldermen: D.I. Smith, cmo - at-large • Ken Heard, cmo - ward 1 • Chuck Gautier, cmo - ward 2
Kevin Holder, cmo, mayor pro tempore - ward 3 • Brian P. Ramsey, cmo - ward 4 • Bill Lee - ward 5 • Wesley Hamlin, cmo - ward 6

BID FORM

DATE: 1/3/2020

PROJECT: GRASS CUTTING, BLOWING, EDGING, DEBRIS REMOVAL HERBICIDE AND INSECTICIDE WORK ON COLONY PARK BOULEVARD, CITY OF RIDGELAND

BID OF:

Name of Company: US LAWN OF JACKSON

Address: 690 CENTURY PLACE, RIDGELAND, MS 39157

Telephone Number 601.856.8928

Fax Number 601.856.4844

In compliance with the bid instructions relating to the above mentioned project, and having carefully examined the Bid Documents, Specifications, Addenda thereto, and being familiar with all conditions affecting the work, including the site conditions, the undersigned proposes to furnish all labor, materials, equipment and general construction necessary to do the work called for by said documents for the amounts set forth below:

BID:

Cuts (including edging, spraying and blowing) to include the following:

1. Colony Park Blvd from the East right of way of Highland Colony Parkway to the West right of way of US Highway 51. (see attached map)
2. Southeast quadrant of the intersection of Colony Park Blvd and US Highway 51 to the first driveway going south. (see attached map)
3. Grass Cutting, blowing and edging includes the entire right of way to include medians, sidewalks, multi-use trail and curbs.
4. Remove any dirt, grass or debris of any kind that accumulates on the pavement, sidewalk or multiuse trail
5. Spray an approved grass killing herbicide each month during the cutting period on the sidewalk and multi-use trail to prevent grass from coming up in the cracks.
6. ~~Apply an approved ant killing pesticide each quarter to control fire ants.~~

TOTAL COST PER CUT \$ 1492.00

The undersigned further proposes and agrees to commence work on March 15, 2020 and continue through October 30, 2021. If the City exercises its option to renew for two additional years then the contract shall go through October 30, 2023.

Respectfully submitted,

AUTHORIZED SIGNATURE:



NAME AND TITLE:

BRADY WATTS, GENERAL MANAGER

The following is to be completed and properly signed with bid for the project. FAILURE TO DO SO COULD RESULT IN DISQUALIFICATION OF THE PROPOSER'S BID.

END OF SECTION

I have received ADDENDUM ONE - CITY OF
RIDGELAND, COLONY PARK BOULEVARD GRASS CUTTING.

 1/3/2020

BID FORM

DATE: 1/3/2020

PROJECT: GRASS CUTTING, BLOWING, EDGING, DEBRIS REMOVAL HERBICIDE AND INSECTICIDE WORK ON COLONY PARK BOULEVARD, CITY OF RIDGELAND

BID OF:

Name of Company: Bosco Services, Inc DBA The Grounds Guy's

Address: 2351 Hwy 51 W Canton, MS

Telephone Number 601-254-1373

Fax Number _____

In compliance with the bid instructions relating to the above mentioned project, and having carefully examined the Bid Documents, Specifications, Addenda thereto, and being familiar with all conditions affecting the work, including the site conditions, the undersigned proposes to furnish all labor, materials, equipment and general construction necessary to do the work called for by said documents for the amounts set forth below:

BID:

Cuts (including edging, spraying and blowing) to include the following:

1. Colony Park Blvd from the East right of way of Highland Colony Parkway to the West right of way of US Highway 51. (see attached map)
2. Southeast quadrant of the intersection of Colony Park Blvd and US Highway 51 to the first driveway going south. (see attached map)
3. Grass Cutting, blowing and edging includes the entire right of way to include medians, sidewalks, multi-use trail and curbs.
4. Remove any dirt, grass or debris of any kind that accumulates on the pavement, sidewalk or multiuse trail
5. Spray an approved grass killing herbicide each month during the cutting period on the sidewalk and multi-use trail to prevent grass from coming up in the cracks.
6. Apply an approved ant killing pesticide each quarter to control fire ants.

TOTAL COST PER CUT \$ 1,500.00

The undersigned further proposes and agrees to commence work on March 15, 2020 and continue through October 30, 2021. If the City exercises its option to renew for two additional years then the contract shall go through October 30, 2023.

Respectfully submitted,

AUTHORIZED SIGNATURE:



NAME AND TITLE:

Samuel Boster owner

The following is to be completed and properly signed with bid for the project. FAILURE TO DO SO COULD RESULT IN DISQUALIFICATION OF THE PROPOSER'S BID.

END OF SECTION

BID FORM

DATE: 1/2/2020

PROJECT: GRASS CUTTING, BLOWING, EDGING, DEBRIS REMOVAL HERBICIDE AND INSECTICIDE WORK ON COLONY PARK BOULEVARD, CITY OF RIDGELAND

NAME OF: Mississippi Yard Barber, LLC

ADDRESS: 173 Northwind Drive, Madison, MS 39110

TELEPHONE NUMBER 601-566-5117

FAX NUMBER 601-202-3032

I, the undersigned, hereby certify that I am a duly qualified contractor, and having carefully examined the Bid Documents, Specifications, Addenda thereto, and being familiar with the conditions affecting the work, including the site conditions, the undersigned proposes to furnish all labor, materials, equipment and general construction necessary to do the work called for by said documents for the amounts set forth below:

D:

ITEMS (including edging, spraying and blowing) to include the following:

1. Colony Park Blvd from the East right of way of Highland Colony Parkway to the West right of way of US Highway 51. (see attached map)
2. Southeast quadrant of the intersection of Colony Park Blvd and US Highway 51 to the first driveway going south. (see attached map)
3. Grass Cutting, blowing and edging includes the entire right of way to include medians, sidewalks, multi-use trail and curbs.
4. Remove any dirt, grass or debris of any kind that accumulates on the pavement, sidewalk or multiuse trail
5. Spray an approved grass killing herbicide each month during the cutting period on the sidewalk and multi-use trail to prevent grass from coming up in the cracks.
6. Apply an approved ant killing pesticide each quarter to control fire ants.

TOTAL COST PER CUT \$ 1645.⁰⁰

The undersigned further proposes and agrees to commence work on March 15, 2020 and continue through October 30, 2021. If the City exercises its option to renew for two additional years then the contract shall go through October 30, 2023.

Respectfully submitted,

AUTHORIZED SIGNATURE:

Clemie Roger Stewart, Jr

NAME AND TITLE:

Clemie Roger Stewart, Jr, Owner

The following is to be completed and properly signed with bid for the project. FAILURE TO DO SO COULD RESULT IN DISQUALIFICATION OF THE PROPOSER'S BID.

END OF SECTION

BID FORM

DATE: 1/6/20

PROJECT: GRASS CUTTING, BLOWING, EDGING, DEBRIS REMOVAL HERBICIDE AND INSECTICIDE WORK ON COLONY PARK BOULEVARD, CITY OF RIDGELAND

BID OF:

Name of Company: Smith's Lawn & Landscaping

Address: PO Box 152 Pucker, MD 39151

Telephone Number 601-200-2174

Fax Number _____

In compliance with the bid instructions relating to the above mentioned project, and having carefully examined the Bid Documents, Specifications, Addenda thereto, and being familiar with all conditions affecting the work, including the site conditions, the undersigned proposes to furnish all labor, materials, equipment and general construction necessary to do the work called for by said documents for the amounts set forth below:

BID:

Cuts (including edging, spraying and blowing) to include the following:

1. Colony Park Blvd from the East right of way of Highland Colony Parkway to the West right of way of US Highway 51. (see attached map)
2. Southeast quadrant of the intersection of Colony Park Blvd and US Highway 51 to the first driveway going south. (see attached map)
3. Grass Cutting, blowing and edging includes the entire right of way to include medians, sidewalks, multi-use trail and curbs.
4. Remove any dirt, grass or debris of any kind that accumulates on the pavement, sidewalk or multiuse trail
5. Spray an approved grass killing herbicide each month during the cutting period on the sidewalk and multi-use trail to prevent grass from coming up in the cracks.
6. Apply an approved ant killing pesticide each quarter to control fire ants.

TOTAL COST PER CUT \$ 2,950.00

The undersigned further proposes and agrees to commence work on March 15, 2020 and continue through October 30, 2021. If the City exercises its option to renew for two additional years then the contract shall go through October 30, 2023.

Respectfully submitted,

AUTHORIZED SIGNATURE:

Mark A. Smith

NAME AND TITLE:

Mark A. Smith Owner

The following is to be completed and properly signed with bid for the project. FAILURE TO DO SO COULD RESULT IN DISQUALIFICATION OF THE PROPOSER'S BID.

END OF SECTION

BID FORM

DATE: 1/6/20

PROJECT: GRASS CUTTING, BLOWING, EDGING, DEBRIS REMOVAL HERBICIDE AND INSECTICIDE WORK ON COLONY PARK BOULEVARD, CITY OF RIDGELAND

BID OF:
Name of Company: B n L Construction LLC

Address: 159 SCR 1444 MORTON, MS 39447

Telephone Number 601-260-2104
Fax Number _____

In compliance with the bid instructions relating to the above mentioned project, and having carefully examined the Bid Documents, Specifications, Addenda thereto, and being familiar with all conditions affecting the work, including the site conditions, the undersigned proposes to furnish all labor, materials, equipment and general construction necessary to do the work called for by said documents for the amounts set forth below:

BID:

Cuts (including edging, spraying and blowing) to include the following:

1. Colony Park Blvd from the East right of way of Highland Colony Parkway to the West right of way of US Highway 51. (see attached map)
2. Southeast quadrant of the intersection of Colony Park Blvd and US Highway 51 to the first driveway going south. (see attached map)
3. Grass Cutting, blowing and edging includes the entire right of way to include medians, sidewalks, multi-use trail and curbs.
4. Remove any dirt, grass or debris of any kind that accumulates on the pavement, sidewalk or multiuse trail
5. Spray an approved grass killing herbicide each month during the cutting period on the sidewalk and multi-use trail to prevent grass from coming up in the cracks.
6. Apply an approved ant killing pesticide each quarter to control fire ants.

TOTAL COST PER CUT \$ 3,150.00

The undersigned further proposes and agrees to commence work on March 15, 2020 and continue through October 30, 2021. If the City exercises its option to renew for two additional years then the contract shall go through October 30, 2023.

Respectfully submitted,

AUTHORIZED SIGNATURE:



NAME AND TITLE:

Mark A. Smith owner/member

The following is to be completed and properly signed with bid for the project. FAILURE TO DO SO COULD RESULT IN DISQUALIFICATION OF THE PROPOSER'S BID.

END OF SECTION

BID FORM

DATE: 1/6/20

PROJECT: GRASS CUTTING, BLOWING, EDGING, DEBRIS REMOVAL HERBICIDE AND INSECTICIDE WORK ON COLONY PARK BOULEVARD, CITY OF RIDGELAND

BID OF:

Name of Company: Strong rise Construction LLC

Address: 339 Sec 144 Moravia, MS 39117

Telephone Number 601-260-2174

Fax Number _____

In compliance with the bid instructions relating to the above mentioned project, and having carefully examined the Bid Documents, Specifications, Addenda thereto, and being familiar with all conditions affecting the work, including the site conditions, the undersigned proposes to furnish all labor, materials, equipment and general construction necessary to do the work called for by said documents for the amounts set forth below:

BID:

Cuts (including edging, spraying and blowing) to include the following:

1. Colony Park Blvd from the East right of way of Highland Colony Parkway to the West right of way of US Highway 51. (see attached map)
2. Southeast quadrant of the intersection of Colony Park Blvd and US Highway 51 to the first driveway going south. (see attached map)
3. Grass Cutting, blowing and edging includes the entire right of way to include medians, sidewalks, multi-use trail and curbs.
4. Remove any dirt, grass or debris of any kind that accumulates on the pavement, sidewalk or multiuse trail
5. Spray an approved grass killing herbicide each month during the cutting period on the sidewalk and multi-use trail to prevent grass from coming up in the cracks.
6. Apply an approved ant killing pesticide each quarter to control fire ants.

TOTAL COST PER CUT \$ 3,350.00

The undersigned further proposes and agrees to commence work on March 15, 2020 and continue through October 30, 2021. If the City exercises its option to renew for two additional years then the contract shall go through October 30, 2023.

Respectfully submitted,

AUTHORIZED SIGNATURE:

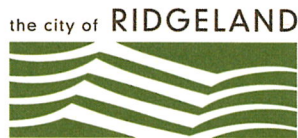


NAME AND TITLE:

Mark A. Smith Owner

The following is to be completed and properly signed with bid for the project. FAILURE TO DO SO COULD RESULT IN DISQUALIFICATION OF THE PROPOSER'S BID.

END OF SECTION



public works

MEMORANDUM

TO: Mayor Gene F. McGee and Board of Aldermen

FROM: Christopher W. Bryson, P.E., City Engineer 

DATE: January 2, 2020

RE: **CONTRACTOR'S ESTIMATE NO. 7**
Eutaw Construction Company, Inc.
Lake Harbour Drive Extension, Phase "B", Roadway and Bridge Improvements
Federal Aid Project No. HPP-8323-00(004)/LPA 104859-801000

We respectfully request the Mayor and Board of Aldermen approve payment in the amount of **\$820,078.23** for work completed on the referenced project during the period between November 1, 2019 and November 30, 2019. Through this period the Contractor has completed 50% of the work on the project. Our local matching responsibility remaining for this period's work is **\$164,015.65**. MDOT will reimburse 80% of this payment in a combined MDOT reimbursement request for Contractor Estimates No. 6 and 7. To date, we have received MDOT reimbursements for Contractor Estimates No. 1 through 5, in the total amount of \$4,885,084.59.

Thank you for your consideration of our request. Please contact me if you have any questions.

Cc: John M. McCollum, Public Works Director

mailing address: p.o. box 217 • ridgeland, ms 39158
street address: 304 highway 51 • ridgeland, ms 39157
ph: 601.853.2027 • fax: 601.853.2019 • www.ridgelandms.org

Gene F. McGee, cmo - mayor • John M. McCollum - director of public works

board of aldermen: D.I. Smith - at-large • Ken Heard, cmo, mayor pro tempore - ward 1 • Chuck Gautier - ward 2
Kevin Holder, cmo - ward 3 • Brian P. Ramsey, cmo - ward 4 • Bill Lee - ward 5 • Wesley Hamlin, cmo - ward 6

Application and Certificate For Payment

Page 1

To Owner: CITY OF RIDGELAND 304 Highway 51 RIDGELAND, MS 39157	Project: Lake Harbour Drive Ext. Intersection of Hwy 51 & Lake Harbour Drive Ridgeland, MS 39157	Application No: 7 Date: 11/30/2019 Period To: 11/30/19 Architect's Project No: Contract Date: 04/01/19
From (Contractor): Eutaw Construction Company 167 Orchard Lane PO Box 2482 Madison, MS 39130	Contractor Job Number: 19013 Via (Architect):	
Phone: 601 855-7474	Contract For:	

Contractor's Application For Payment

Change Order Summary	Additions	Deductions
Change orders approved in previous months by owner	131,175.00	
Number Date Approved Change orders approved this month CR 1003 11/01/19		-131,175.00
Totals		-131,175.00
Net change by change orders		

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief the work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

Contractor:

By: _____ Date: _____

State of: _____ County of: _____

Subscribed and sworn to before me this ____ day of _____,

____ (year). Notary public: _____

My commission expires _____.

Original contract sum	14,693,155.15
Net change by change orders	0.00
Contract sum to date	14,693,155.15
Total completed and stored to date	7,275,433.51
Retainage	
0.0% of completed work	0.00
0.0% of stored material	0.00
Total retainage	0.00
Total earned less retainage	7,275,433.51
Less previous certificates of payment	6,455,355.28
Current sales tax	
0.000% of taxable amount	0.00
Current sales tax	0.00
Current payment due	820,078.23
Balance to finish, including retainage	7,417,721.64

Architect's Certificate for Payment

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the Amount Certified.

Amount Certified: \$ _____

Architect:

By: _____ Date: _____

This Certification is not negotiable. The Amount Certified is payable only to the Contractor named herein. Issuance, payment, and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

Application and Certificate For Payment -- page 2

To Owner: CITY OF RIDGELAND
 From (Contractor): Eutaw Construction Company
 Project: Lake Harbour Drive Ext.

Application No: 7 Date: 11/30/19 Period To: 11/30/19
 Contractor's Job Number: 19013
 Architect's Project No:

Item Number	Description	Unit Price	Contract Quantity	UM	Scheduled Value	Work Completed Previous Application		Work Completed This Period		Completed and Stored To Date			Retention	Memo
						Quantity	Amount	Quantity	Amount	Quantity	Amount	%		
00														
0001	Clearing and Grubbing	350,000.0000	1.000	LS	350,000.00	100.00 %	350,000.00	0.00 %	0.00	100.00 %	350,000.00	100.0	0.00	201-A001
0002	Clearing and Grubbing	6,500.0000	1.000	ACR	6,500.00	.000	0.00	.000	0.00	.000	0.00	0.0	0.00	201-B001
0003	Removal of Asphalt Driveways A	8.5000	226.000	SY	1,921.00	70.880	602.48	.000	0.00	70.880	602.48	31.4	0.00	202-B004
0004	Removal of Asphalt Pavement Al	3.4000	3903.000	SY	13,270.20	987.641	3,357.98	.000	0.00	987.641	3,357.98	25.3	0.00	202-B007
0005	Removal of Concrete Median Bar	8.6000	522.000	LF	4,489.20	.000	0.00	.000	0.00	.000	0.00	0.0	0.00	202-B061
0006	Removal of Curb & Gutter All T	2.5000	1744.000	LF	4,360.00	336.000	840.00	.000	0.00	336.000	840.00	19.3	0.00	202-B088
0007	Removal of Electrical Conducto	2.0000	1259.000	LF	2,518.00	.000	0.00	.000	0.00	.000	0.00	0.0	0.00	202-B124
0008	Removal of Fence All Types	2.2000	552.000	LF	1,214.40	754.000	1,658.80	.000	0.00	754.000	1,658.80	136.6	0.00	202-B126
0009	Removal of Flared End Section	65.0000	3.000	EA	195.00	1.000	65.00	.000	0.00	1.000	65.00	33.3	0.00	202-B129
0010	Removal of Inlets All Sizes	130.0000	8.000	EA	1,040.00	.000	0.00	.000	0.00	.000	0.00	0.0	0.00	202-B165
0011	Removal of Light and Foundatio	1.0000	10.000	EA	10.00	3.000	3.00	.000	0.00	3.000	3.00	30.0	0.00	202-B174
0012	Removal of Pipe 8" And Above	11.0000	1120.000	LF	12,320.00	133.000	1,463.00	.000	0.00	133.000	1,463.00	11.9	0.00	202-B191
0013	Removal of Traffic Stripe	1.6000	3000.000	LF	4,800.00	.000	0.00	.000	0.00	.000	0.00	0.0	0.00	202-B240
0014	Unclassified Excavation FM AH	7.5000	2677.000	CY	20,077.50	300.000	2,250.00	.000	0.00	300.000	2,250.00	11.2	0.00	203-A001
0015	Borrow Excavation AH FME Class	8.0000	21622.000	CY	172,976.00	5958.000	47,664.00	.000	0.00	5958.000	47,664.00	27.6	0.00	203-EX008
0016	Borrow Excavation AH FME Class	8.0000	162837.000	CY	1,302,696.00	110299.000	882,392.00	7728.000	61,824.00	118027.000	944,216.00	72.5	0.00	203-EX020
0017	Excess Excavation FM AH	3.0000	31100.000	CY	93,300.00	10376.400	31,129.20	.000	0.00	10376.400	31,129.20	33.4	0.00	203-G001
0018	Structure Excavation	9.0000	150.000	CY	1,350.00	3418.011	30,762.10	643.199	5,788.79	4061.210	36,550.89	2,707.5	0.00	206-A001
0019	Select Material for Undercuts	48.0000	300.000	CY	14,400.00	425.000	20,400.00	.000	0.00	425.000	20,400.00	141.7	0.00	206-B001
0020	Geotextile Stabilization Type	1.3500	6197.000	SY	8,365.95	.000	0.00	.000	0.00	.000	0.00	0.0	0.00	209-A004
0021	Topsoil for Slope Treatment Co	1.0000	19411.000	CY	19,411.00	.000	0.00	.000	0.00	.000	0.00	0.0	0.00	211-B001
0022	Superphosphate	680.0000	18.000	TON	12,240.00	.000	0.00	.000	0.00	.000	0.00	0.0	0.00	213-C001
0023	Solid Sodding	5.3500	7538.000	SY	40,328.30	.000	0.00	.000	0.00	.000	0.00	0.0	0.00	216-A001
0024	Watering	20.0000	131.000	KGA	2,620.00	.000	0.00	.000	0.00	.000	0.00	0.0	0.00	219-A001
0025	Insect Pest Control	30.0000	36.000	ACR	1,080.00	.000	0.00	.000	0.00	.000	0.00	0.0	0.00	220-A001
0026	Concrete Paved Ditch	600.0000	27.000	CY	16,200.00	.000	0.00	.000	0.00	.000	0.00	0.0	0.00	221-A001
0027	Mowing	50.0000	36.000	ACR	1,800.00	.000	0.00	.000	0.00	.000	0.00	0.0	0.00	223-A001
0028	Grassing	200.0000	36.000	ACR	7,200.00	.000	0.00	.000	0.00	.000	0.00	0.0	0.00	225-A001
0029	Agricultural Limestone	100.0000	18.000	TON	1,800.00	.000	0.00	.000	0.00	.000	0.00	0.0	0.00	225-B001
0030	Mulch Vegetative Mulch	195.0000	72.000	TON	14,040.00	.000	0.00	.000	0.00	.000	0.00	0.0	0.00	225-C001
0031	Temporary Grassing	150.0000	36.000	ACR	5,400.00	3.730	559.50	1.980	297.00	5.710	856.50	15.9	0.00	226-A001
0032	Shrub Planting Dwarf Juniper	18.0000	1542.000	EA	27,756.00	.000	0.00	.000	0.00	.000	0.00	0.0	0.00	230-A035

Application and Certificate For Payment -- page 3

To Owner: CITY OF RIDGELAND
From (Contractor): Eutaw Construction Company
Project: Lake Harbour Drive Ext.

Application No: 7 Date: 11/30/19 Period To: 11/30/19
Contractor's Job Number: 19013
Architect's Project No:

Item Number	Description	Unit Price	Contract Quantity	UM	Scheduled Value	Work Completed Previous Application		Work Completed This Period		Completed and Stored To Date			Retention	Memo
						Quantity	Amount	Quantity	Amount	Quantity	Amount	%		
0033	Tree Planting Natchez Crape My	220.0000	22.000 EA		4,840.00	.000	0.00	.000	0.00	.000	0.00	0.0	0.00	230-B056
0034	Tree Planting Pin Oak	220.0000	24.000 EA		5,280.00	.000	0.00	.000	0.00	.000	0.00	0.0	0.00	230-B059
0035	Temporary Silt Fence	4.8000	10672.000 LF		51,225.60	6146.000	29,500.80	.000	0.00	6146.000	29,500.80	57.6	0.00	234-A001
0036	Wattles 20"	4.8000	1280.000 LF		6,144.00	1310.000	6,288.00	400.000	1,920.00	1710.000	8,208.00	133.6	0.00	237-A002
0037	Rockbags	10.7000	475.000 EA		5,082.50	15.000	160.50	.000	0.00	15.000	160.50	3.2	0.00	246-B001
0038	Remove and Reset Riprap	15.0000	650.000 CY		9,750.00	.000	0.00	.000	0.00	.000	0.00	0.0	0.00	249-B001
0039	Granular Material Class 5 Grou	19.0000	1544.000 TON		29,336.00	.000	0.00	.000	0.00	.000	0.00	0.0	0.00	304-B003
0041	Size 610 Crushed Stone Base	45.0000	2702.000 TON		121,590.00	47.250	2,126.25	33.360	1,501.20	80.610	3,627.45	3.0	0.00	304-F002
0043	8" Soil-Lime Water Mixing Cla	1.8000	22778.000 SY		41,000.40	.000	0.00	.000	0.00	.000	0.00	0.0	0.00	307-C006
0044	Lime	273.0000	410.000 TON		111,930.00	.000	0.00	.000	0.00	.000	0.00	0.0	0.00	307-D001
0045	Bituminous Curing Seal	5.3000	5694.000 GAL		30,178.20	.000	0.00	.000	0.00	.000	0.00	0.0	0.00	307-S001
0046	Cement	224.0000	97.000 TON		21,728.00	.000	0.00	.000	0.00	.000	0.00	0.0	0.00	308-A001
0047	Soil-Cement-Water Mixing Optio	7.5000	1140.000 SY		8,550.00	.000	0.00	.000	0.00	.000	0.00	0.0	0.00	308-B003
0048	Bituminous Curing Seal	5.4000	285.000 GAL		1,539.00	.000	0.00	.000	0.00	.000	0.00	0.0	0.00	308-S001
0049	12.5-mm MT Asphalt Pavement	103.5000	4845.000 TON		501,457.50	.000	0.00	.000	0.00	.000	0.00	0.0	0.00	403-A002
0050	19-mm MT Asphalt Pavement	92.0000	4097.000 TON		376,924.00	.000	0.00	.000	0.00	.000	0.00	0.0	0.00	403-A005
0051	19-mm ST Asphalt Pavement	92.0000	4108.000 TON		377,936.00	.000	0.00	.000	0.00	.000	0.00	0.0	0.00	403-A006
0052	9.5-mm MT Asphalt Pavement	115.0000	3388.000 TON		389,620.00	.000	0.00	.000	0.00	.000	0.00	0.0	0.00	403-A014
0053	12.5-mm HT Asphalt Pavement Po	160.0000	585.000 TON		93,600.00	.000	0.00	.000	0.00	.000	0.00	0.0	0.00	403-D001
0054	Cold Milling of Bituminous Pav	4.2000	10828.000 SY		45,477.60	.000	0.00	.000	0.00	.000	0.00	0.0	0.00	406-A002
0055	Asphalt for Tack Coat	4.5000	2325.000 GAL		10,462.50	.000	0.00	.000	0.00	.000	0.00	0.0	0.00	407-A001
0056	Geotextile Fabric For Undersea	3.3000	288.000 SY		950.40	.000	0.00	.000	0.00	.000	0.00	0.0	0.00	409-A002
0057	Reinforced Cement Concrete Bri	350.0000	426.000 SY		149,100.00	.000	0.00	.000	0.00	.000	0.00	0.0	0.00	502-A001
0058	Saw Cut Full Depth	11.0000	684.000 LF		7,524.00	.000	0.00	.000	0.00	.000	0.00	0.0	0.00	503-C010
0059	Class "B" Structural Concret	400.0000	354.000 CY		141,600.00	281.510	112,604.00	.000	0.00	281.510	112,604.00	79.5	0.00	601-A001
0060	Class "B" Structural Concret	1,650.0000	211.000 CY		348,150.00	96.840	159,786.00	30.321	50,029.65	127.161	209,815.65	60.3	0.00	601-B001
0061	Reinforcing Steel	0.8000	76875.000 LBS		61,500.00	60777.000	48,621.60	2858.000	2,286.40	63635.000	50,908.00	82.8	0.00	602-A001
0062	18" Reinforced Concrete Pipe	35.0000	5220.000 LF		182,700.00	2060.000	72,100.00	1040.000	36,400.00	3100.000	108,500.00	59.4	0.00	603-CA011
0063	24" Reinforced Concrete Pipe	45.0000	468.000 LF		21,060.00	420.000	18,900.00	.000	0.00	420.000	18,900.00	89.7	0.00	603-CA026
0064	30" Reinforced Concrete Pipe	60.0000	296.000 LF		17,760.00	168.000	10,080.00	.000	0.00	168.000	10,080.00	56.8	0.00	603-CA040
0065	36" Reinforced Concrete Pipe	75.0000	316.000 LF		23,700.00	116.000	8,700.00	.000	0.00	116.000	8,700.00	36.7	0.00	603-CA055
0066	36" Reinforced Concrete Pipe	100.0000	352.000 LF		35,200.00	384.000	38,400.00	.000	0.00	384.000	38,400.00	109.1	0.00	603-CA057
0067	18" Reinforced Concrete End S	800.0000	4.000 EA		3,200.00	2.000	1,600.00	.000	0.00	2.000	1,600.00	50.0	0.00	603-CB003
0068	24" Reinforced Concrete End S	900.0000	2.000 EA		1,800.00	1.000	900.00	2.000	1,800.00	3.000	2,700.00	150.0	0.00	603-CB004

Application and Certificate For Payment -- page 4

To Owner: CITY OF RIDGELAND
From (Contractor): Eutaw Construction Company
Project: Lake Harbour Drive Ext.

Application No: 7 Date: 11/30/19 Period To: 11/30/19
Contractor's Job Number: 19013
Architect's Project No:

Item Number	Description	Unit Price	Contract Quantity	UM	Scheduled Value	Work Completed Previous Application		Work Completed This Period		Completed and Stored To Date			Retention	Memo
						Quantity	Amount	Quantity	Amount	Quantity	Amount	%		
0069	30" Reinforced Concrete End S	900.0000	3.000	EA	2,700.00	2.000	1,800.00	.000	0.00	2.000	1,800.00	66.7	0.00	603-CB005
0070	36" Reinforced Concrete End S	1,500.0000	1.000	EA	1,500.00	1.000	1,500.00	.000	0.00	1.000	1,500.00	100.0	0.00	603-CB006
0071	22" x 13" Concrete Arch Pipe	70.0000	48.000	LF	3,360.00	48.000	3,360.00	.000	0.00	48.000	3,360.00	100.0	0.00	603-CE002
0072	44" x 27" Concrete Arch Pipe	200.0000	24.000	LF	4,800.00	76.000	15,200.00	.000	0.00	76.000	15,200.00	316.7	0.00	603-CE018
0073	22" x 13" Concrete Arch Pipe	800.0000	2.000	EA	1,600.00	.000	0.00	2.000	1,600.00	2.000	1,600.00	100.0	0.00	603-CF002
0074	Castings	1.5000	4187.000	LBS	6,280.50	.000	0.00	.000	0.00	.000	0.00	0.0	0.00	604-A001
0075	Gratings	2.2000	250.000	LBS	550.00	.000	0.00	.000	0.00	.000	0.00	0.0	0.00	604-B001
0076	Guard Rail Class A Type 1	28.0000	200.000	LF	5,600.00	.000	0.00	.000	0.00	.000	0.00	0.0	0.00	606-B001
0077	Guard Rail Bridge End Section	2,800.0000	2.000	EA	5,600.00	.000	0.00	.000	0.00	.000	0.00	0.0	0.00	606-D022
0078	Guard Rail Terminal End Sectio	3,400.0000	2.000	EA	6,800.00	.000	0.00	.000	0.00	.000	0.00	0.0	0.00	606-E007
0079	60" Type II Chain Link Fence	15.5000	500.000	LF	7,750.00	.000	0.00	.000	0.00	.000	0.00	0.0	0.00	607-B020
0080	Line Post 7' x 1 1/2" Galva	53.0000	43.000	EA	2,279.00	.000	0.00	.000	0.00	.000	0.00	0.0	0.00	607-P1008
0081	Brace Post 8' x 2" Galvaniz	170.0000	13.000	EA	2,210.00	.000	0.00	.000	0.00	.000	0.00	0.0	0.00	607-P2007
0082	Concrete Sidewalk With Reinfor	5.0000	5500.000	SY	27,500.00	.000	0.00	.000	0.00	.000	0.00	0.0	0.00	608-B001
0083	Detectable Warning Panels	53.0000	360.000	SF	19,080.00	.000	0.00	.000	0.00	.000	0.00	0.0	0.00	608-C001
0084	Combination Concrete Curb and	44.0000	137.000	LF	6,028.00	.000	0.00	.000	0.00	.000	0.00	0.0	0.00	609-D003
0085	Combination Concrete Curb and	21.0000	13165.000	LF	276,465.00	.000	0.00	.000	0.00	.000	0.00	0.0	0.00	609-D007
0086	Concrete Driveway With Reinfor	110.0000	47.000	SY	5,170.00	.000	0.00	.000	0.00	.000	0.00	0.0	0.00	614-B001
0087	Concrete Pier Protection Barri	450.0000	296.000	LF	133,200.00	.000	0.00	.000	0.00	.000	0.00	0.0	0.00	615-A007
0088	Concrete Type III Cast-in-Plac	250.0000	148.000	LF	37,000.00	.000	0.00	.000	0.00	.000	0.00	0.0	0.00	615-A017
0089	10" Colored and Imprinted Isl	24.0000	684.000	SF	16,416.00	.000	0.00	.000	0.00	.000	0.00	0.0	0.00	907-616-C001
0090	4" Colored and Imprinted Isla	14.0000	2612.000	SF	36,568.00	.000	0.00	.000	0.00	.000	0.00	0.0	0.00	907-616-C003
0091	6" Colored and Imprinted Isla	14.0000	4086.000	SF	57,204.00	.000	0.00	.000	0.00	.000	0.00	0.0	0.00	907-616-C004
0092	Right-of-Way Marker	220.0000	44.000	EA	9,680.00	.000	0.00	.000	0.00	.000	0.00	0.0	0.00	617-A001
0093	Maintenance of Traffic	500,000.0000	1.000	LS	500,000.00	35.63 %	178,150.00	8.64 %	43,200.00	44.27 %	221,350.00	44.3	0.00	618-A001
0094	Temporary Traffic Stripe Conti	0.8000	9739.000	LF	7,791.20	.000	0.00	.000	0.00	.000	0.00	0.0	0.00	619-A1002
0095	Temporary Traffic Stripe Conti	0.8000	4101.000	LF	3,280.80	1086.000	868.80	.000	0.00	1086.000	868.80	26.5	0.00	619-A2002
0096	Temporary Traffic Stripe Skip	0.5300	6200.000	LF	3,286.00	.000	0.00	.000	0.00	.000	0.00	0.0	0.00	619-A3002
0097	Temporary Traffic Stripe Skip	0.5300	800.000	LF	424.00	.000	0.00	.000	0.00	.000	0.00	0.0	0.00	619-A4001
0098	Temporary Traffic Stripe Detai	0.8000	1096.000	LF	876.80	.000	0.00	.000	0.00	.000	0.00	0.0	0.00	619-A5001
0099	Temporary Traffic Stripe Legen	2.1000	175.000	SF	367.50	.000	0.00	.000	0.00	.000	0.00	0.0	0.00	619-A6001
0100	Temporary Traffic Stripe Legen	1.1000	2090.000	LF	2,299.00	.000	0.00	.000	0.00	.000	0.00	0.0	0.00	619-A6002
0101	Standard Roadside Construction	10.0000	177.000	SF	1,770.00	150.920	1,509.20	.000	0.00	150.920	1,509.20	85.3	0.00	619-D1001
0102	Standard Roadside Construction	10.0000	631.000	SF	6,310.00	142.500	1,425.00	.000	0.00	142.500	1,425.00	22.6	0.00	619-D2001

Application and Certificate For Payment -- page 5

To Owner: CITY OF RIDGELAND
 From (Contractor): Eutaw Construction Company
 Project: Lake Harbour Drive Ext.

Application No: 7 Date: 11/30/19 Period To: 11/30/19
 Contractor's Job Number: 19013
 Architect's Project No:

Item Number	Description	Unit Price	Contract Quantity	UM	Scheduled Value	Work Completed Previous Application		Work Completed This Period		Completed and Stored To Date			Retention	Memo
						Quantity	Amount	Quantity	Amount	Quantity	Amount	%		
0103	Flashing Arrow Panel Type C	3,200.0000	3.000 EA		9,600.00	.000	0.00	.000	0.00	.000	0.00	0.0	0.00	619-E1001
0104	Changeable Message Sign	16,000.0000	3.000 EA		48,000.00	2.000	32,000.00	.000	0.00	2.000	32,000.00	66.7	0.00	907-619-E3001
0105	Concrete Median Barrier Precas	15.0000	411.000 LF		6,165.00	1659.000	24,885.00	.000	0.00	1659.000	24,885.00	403.6	0.00	619-F1001
0106	Portable Median Barrier	15.0000	1330.000 LF		19,950.00	.000	0.00	.000	0.00	.000	0.00	0.0	0.00	619-F1002
0107	Remove and Reset Concrete Medi	6.0000	600.000 LF		3,600.00	570.000	3,420.00	.000	0.00	570.000	3,420.00	95.0	0.00	619-F2001
0108	Remove and Reset Portable Medi	6.0000	1400.000 LF		8,400.00	.000	0.00	.000	0.00	.000	0.00	0.0	0.00	619-F2002
0109	Barricades Type III Single Fac	22.0000	84.000 LF		1,848.00	208.000	4,576.00	.000	0.00	208.000	4,576.00	247.6	0.00	619-G4005
0110	Barricades Type III Single Fac	45.0000	48.000 LF		2,160.00	.000	0.00	.000	0.00	.000	0.00	0.0	0.00	619-G4007
0111	Free Standing Plastic Drums	45.0000	93.000 EA		4,185.00	11.000	495.00	.000	0.00	11.000	495.00	11.8	0.00	619-G5001
0112	Warning Lights Type ""B""	235.0000	10.000 EA		2,350.00	.000	0.00	.000	0.00	.000	0.00	0.0	0.00	619-G7001
0113	Traffic Signals	90,000.0000	1.000 LS		90,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	619-H1001
0114	Impact Attenuator 70 MPH	7,000.0000	2.000 EA		14,000.00	3.000	21,000.00	.000	0.00	3.000	21,000.00	150.0	0.00	619-J1005
0115	Mobilization	1,450,000.0000	1.000 LS		1,450,000.00	90.00 %	1,305,000.00	0.00 %	0.00	90.00 %	1,305,000.00	90.0	0.00	620-A001
0116	6"" Thermoplastic Double Drop	0.5300	946.000 LF		501.38	.000	0.00	.000	0.00	.000	0.00	0.0	0.00	626-A002
0117	6"" Thermoplastic Traffic Stri	0.5300	9836.000 LF		5,213.08	.000	0.00	.000	0.00	.000	0.00	0.0	0.00	626-A003
0118	6"" Thermoplastic Traffic Stri	1.0700	1057.000 LF		1,130.99	.000	0.00	.000	0.00	.000	0.00	0.0	0.00	626-B003
0119	6"" Thermoplastic Double Drop	1.0700	946.000 LF		1,012.22	.000	0.00	.000	0.00	.000	0.00	0.0	0.00	626-C001
0120	6"" Thermoplastic Edge Stripe	1.0700	9179.000 LF		9,821.53	.000	0.00	.000	0.00	.000	0.00	0.0	0.00	626-C003
0121	6"" Thermoplastic Traffic Stri	0.4800	1008.000 LF		483.84	.000	0.00	.000	0.00	.000	0.00	0.0	0.00	626-D004
0122	6"" Thermoplastic Traffic Stri	1.0100	3588.000 LF		3,623.88	.000	0.00	.000	0.00	.000	0.00	0.0	0.00	626-E003
0123	6"" Thermoplastic Double Drop	1.0100	946.000 LF		955.46	.000	0.00	.000	0.00	.000	0.00	0.0	0.00	626-F002
0124	6"" Thermoplastic Edge Stripe	1.0100	4791.000 LF		4,838.91	.000	0.00	.000	0.00	.000	0.00	0.0	0.00	626-F004
0125	Thermoplastic Detail Stripe Wh	1.3000	8336.000 LF		10,836.80	.000	0.00	.000	0.00	.000	0.00	0.0	0.00	626-G002
0126	Thermoplastic Detail Stripe Ye	1.3000	3120.000 LF		4,056.00	.000	0.00	.000	0.00	.000	0.00	0.0	0.00	626-G003
0127	Thermoplastic Legend White	6.4000	1239.000 SF		7,929.60	.000	0.00	.000	0.00	.000	0.00	0.0	0.00	626-H004
0128	Thermoplastic Legend White	3.2000	2063.000 LF		6,601.60	.000	0.00	.000	0.00	.000	0.00	0.0	0.00	626-H005
0129	Red-Clear Reflective High Perf	7.5000	387.000 EA		2,902.50	.000	0.00	.000	0.00	.000	0.00	0.0	0.00	627-K001
0130	Two-Way Yellow Reflective High	7.5000	232.000 EA		1,740.00	.000	0.00	.000	0.00	.000	0.00	0.0	0.00	627-L001
0131	Vehicular Impact Attenuator 70	45,000.0000	2.000 EA		90,000.00	.000	0.00	.000	0.00	.000	0.00	0.0	0.00	629-A005
0132	Median Barrier End Section	2,800.0000	2.000 EA		5,600.00	.000	0.00	.000	0.00	.000	0.00	0.0	0.00	629-B001
0133	Vehicular Impact Attenuator Ba	2,000.0000	2.000 EA		4,000.00	.000	0.00	.000	0.00	.000	0.00	0.0	0.00	629-C001
0134	Standard Roadside Signs Sheet	21.0000	70.000 SF		1,470.00	.000	0.00	.000	0.00	.000	0.00	0.0	0.00	630-A001
0135	Standard Roadside Signs Sheet	23.0000	94.000 SF		2,162.00	.000	0.00	.000	0.00	.000	0.00	0.0	0.00	630-A003
0136	Standard Roadside Signs Sheet	22.0000	39.000 SF		858.00	.000	0.00	.000	0.00	.000	0.00	0.0	0.00	630-A005

Application and Certificate For Payment -- page 6

To Owner: CITY OF RIDGELAND
 From (Contractor): Eutaw Construction Company
 Project: Lake Harbour Drive Ext.

Application No: 7 Date: 11/30/19 Period To: 11/30/19
 Contractor's Job Number: 19013
 Architect's Project No:

Item Number	Description	Unit Price	Contract Quantity	UM	Scheduled Value	Work Completed Previous Application		Work Completed This Period		Completed and Stored To Date			Retention	Memo
						Quantity	Amount	Quantity	Amount	Quantity	Amount	%		
0137	Steel U-Section Posts 3.0 lb/f	10.0000	445.000	LF	4,450.00	.000	0.00	.000	0.00	.000	0.00	0.0	0.00	630-C003
0138	Solid State Traffic Cabinet As	27,000.0000	1.000	EA	27,000.00	.000	0.00	.000	0.00	.000	0.00	0.0	0.00	907-632-A010
0139	Remove and Replace Existing T	26,000.0000	1.000	EA	26,000.00	.000	0.00	.000	0.00	.000	0.00	0.0	0.00	907-632-B007
0140	Power Service Pedestal	4,000.0000	2.000	EA	8,000.00	.000	0.00	.000	0.00	.000	0.00	0.0	0.00	907-632-J001
0141	Uninterruptable Power Supply	10,000.0000	1.000	EA	10,000.00	.000	0.00	.000	0.00	.000	0.00	0.0	0.00	907-633-A001
0142	Traffic Signal Equipment Pole	20,000.0000	1.000	EA	20,000.00	.000	0.00	.000	0.00	.000	0.00	0.0	0.00	907-634-A028
0143	Traffic Signal Equipment Pole	20,000.0000	2.000	EA	40,000.00	.000	0.00	.000	0.00	.000	0.00	0.0	0.00	907-634-A029
0144	Traffic Signal Equipment Pole	24,000.0000	3.000	EA	72,000.00	.000	0.00	.000	0.00	.000	0.00	0.0	0.00	907-634-A031
0145	Traffic Signal Equipment Pole	22,000.0000	1.000	EA	22,000.00	.000	0.00	.000	0.00	.000	0.00	0.0	0.00	907-634-A044
0146	Traffic Signal Equipment Pole	25,000.0000	1.000	EA	25,000.00	.000	0.00	.000	0.00	.000	0.00	0.0	0.00	907-634-A046
0147	Traffic Signal Equipment Pole	1,700.0000	3.000	EA	5,100.00	.000	0.00	.000	0.00	.000	0.00	0.0	0.00	907-634-A545
0148	Pole Foundations Class ""B"" C	1.0500	69.000	CY	72.45	.000	0.00	.000	0.00	.000	0.00	0.0	0.00	907-634-C001
0149	Slip Casing 24"" Diameter	1.0500	15.000	LF	15.75	.000	0.00	.000	0.00	.000	0.00	0.0	0.00	907-634-D001
0150	Slip Casing 30"" Diameter	1.0500	30.000	LF	31.50	.000	0.00	.000	0.00	.000	0.00	0.0	0.00	907-634-D002
0151	Slip Casing 36"" Diameter	1.0500	42.000	LF	44.10	.000	0.00	.000	0.00	.000	0.00	0.0	0.00	907-634-D003
0152	Traffic Signal Head Type 1	960.0000	14.000	EA	13,440.00	.000	0.00	.000	0.00	.000	0.00	0.0	0.00	635-A059
0153	Traffic Signal Head Type 2	960.0000	4.000	EA	3,840.00	.000	0.00	.000	0.00	.000	0.00	0.0	0.00	635-A061
0154	Traffic Signal Head Type 2 FYA	105.0000	7.000	EA	735.00	.000	0.00	.000	0.00	.000	0.00	0.0	0.00	635-A065
0155	Traffic Signal Head Type 3	1,300.0000	2.000	EA	2,600.00	.000	0.00	.000	0.00	.000	0.00	0.0	0.00	635-A070
0156	Traffic Signal Head Type 6	850.0000	14.000	EA	11,900.00	.000	0.00	.000	0.00	.000	0.00	0.0	0.00	635-A076
0157	Electric Cable Underground in	2.0000	2030.000	LF	4,060.00	.000	0.00	.000	0.00	.000	0.00	0.0	0.00	907-636-B014
0158	Electric Cable Underground in	7.0000	1405.000	LF	9,835.00	.000	0.00	.000	0.00	.000	0.00	0.0	0.00	907-636-B016
0159	Electric Cable Underground in	5.0000	195.000	LF	975.00	.000	0.00	.000	0.00	.000	0.00	0.0	0.00	907-636-B027
0160	Electric Cable Underground in	21.0000	80.000	LF	1,680.00	.000	0.00	.000	0.00	.000	0.00	0.0	0.00	907-636-B034
0161	Underground Cable and Conduit	0.1000	2000.000	LF	200.00	.000	0.00	.000	0.00	.000	0.00	0.0	0.00	907-636-G001
0162	Pullbox Enclosure Type 2	500.0000	11.000	EA	5,500.00	.000	0.00	.000	0.00	.000	0.00	0.0	0.00	907-637-A002
0163	Pullbox Enclosure Type 3	500.0000	6.000	EA	3,000.00	.000	0.00	.000	0.00	.000	0.00	0.0	0.00	907-637-A003
0164	Pullbox Enclosure Type 4	990.0000	3.000	EA	2,970.00	.000	0.00	.000	0.00	.000	0.00	0.0	0.00	907-637-A004
0165	Traffic Signal Conduit Undergr	21.0000	50.000	LF	1,050.00	.000	0.00	.000	0.00	.000	0.00	0.0	0.00	907-637-C015
0166	Traffic Signal Conduit Undergr	27.0000	900.000	LF	24,300.00	.000	0.00	.000	0.00	.000	0.00	0.0	0.00	907-637-C028
0167	Traffic Signal Conduit Undergr	27.0000	40.000	LF	1,080.00	.000	0.00	.000	0.00	.000	0.00	0.0	0.00	907-637-C030
0168	Traffic Signal Conduit Undergr	20.0000	1585.000	LF	31,700.00	.000	0.00	.000	0.00	.000	0.00	0.0	0.00	907-637-D003
0169	Railroad Signal Preemption	11,000.0000	1.000	EA	11,000.00	.000	0.00	.000	0.00	.000	0.00	0.0	0.00	907-639-A001
0170	Type 1 Optical Detector	740.0000	8.000	EA	5,920.00	.000	0.00	.000	0.00	.000	0.00	0.0	0.00	907-639-B001

Application and Certificate For Payment -- page 7

To Owner: CITY OF RIDGELAND
 From (Contractor): Eutaw Construction Company
 Project: Lake Harbour Drive Ext.

Application No: 7 Date: 11/30/19 Period To: 11/30/19
 Contractor's Job Number: 19013
 Architect's Project No:

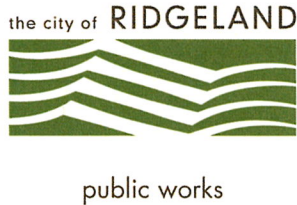
Item Number	Description	Unit Price	Contract Quantity	UM	Scheduled Value	Work Completed Previous Application		Work Completed This Period		Completed and Stored To Date			Retention	Memo
						Quantity	Amount	Quantity	Amount	Quantity	Amount	%		
0171	Type 1 Optical Detector Cable	2.0000	1375.000	LF	2,750.00	.000	0.00	.000	0.00	.000	0.00	0.0	0.00	907-639-C001
0172	Multimode Phase Selector	3,700.0000	2.000	EA	7,400.00	.000	0.00	.000	0.00	.000	0.00	0.0	0.00	907-639-D001
0173	Video Vehicle Detection Sensor	5,600.0000	4.000	EA	22,400.00	.000	0.00	.000	0.00	.000	0.00	0.0	0.00	907-643-A002
0174	Video Vehicle Detection Cable	10.0000	95.000	LF	950.00	.000	0.00	.000	0.00	.000	0.00	0.0	0.00	907-643-B001
0175	Multi-Sensor Vehicle Detection	15,000.0000	4.000	EA	60,000.00	.000	0.00	.000	0.00	.000	0.00	0.0	0.00	907-643-E001
0176	Multi-Sensor Vehicle Detection	1.0700	1323.000	LF	1,415.61	.000	0.00	.000	0.00	.000	0.00	0.0	0.00	907-643-F001
0177	Accessible Pedestrian Detectio	1,000.0000	14.000	EA	14,000.00	.000	0.00	.000	0.00	.000	0.00	0.0	0.00	907-645-B001
0178	LED Blank-Out Sign	3,700.0000	2.000	EA	7,400.00	.000	0.00	.000	0.00	.000	0.00	0.0	0.00	646-C001
0179	On Street Video Equipment PTZ	7,100.0000	1.000	EA	7,100.00	.000	0.00	.000	0.00	.000	0.00	0.0	0.00	907-650-A003
0180	Traffic Sign	130.0000	23.000	SF	2,990.00	.000	0.00	.000	0.00	.000	0.00	0.0	0.00	907-653-A001
0181	Street Name Sign	150.0000	63.000	SF	9,450.00	.000	0.00	.000	0.00	.000	0.00	0.0	0.00	907-653-B001
0182	Traffic Management Center Modi	9,600.0000	1.000	LS	9,600.00	0.00	%	0.00	0.00	0.00	%	0.00	0.0	907-659-A001
0183	Fiber Optic Drop Cable 12 SM	8.5000	240.000	LF	2,040.00	.000	0.00	.000	0.00	.000	0.00	0.0	0.00	907-661-B002
0184	Network Switch Type A	3,500.0000	2.000	EA	7,000.00	.000	0.00	.000	0.00	.000	0.00	0.0	0.00	907-663-A001
0185	Underground Branch Circuit AWG	21.0000	1810.000	LF	38,010.00	.000	0.00	.000	0.00	.000	0.00	0.0	0.00	682-A001
0186	Underground Branch Circuit AWG	7.0000	1320.000	LF	9,240.00	.000	0.00	.000	0.00	.000	0.00	0.0	0.00	682-A010
0187	Underground Branch Circuit AWG	8.0000	1104.000	LF	8,832.00	.000	0.00	.000	0.00	.000	0.00	0.0	0.00	682-A028
0188	Underground Branch Circuit AWG	9.0000	1050.000	LF	9,450.00	.000	0.00	.000	0.00	.000	0.00	0.0	0.00	682-A034
0189	Underground Branch Circuit AWG	8.0000	1551.000	LF	12,408.00	.000	0.00	.000	0.00	.000	0.00	0.0	0.00	682-A039
0190	Underground Branch Circuit Jac	21.0000	385.000	LF	8,085.00	.000	0.00	.000	0.00	.000	0.00	0.0	0.00	682-B001
0191	Underground Branch Circuit Jac	13.0000	625.000	LF	8,125.00	.000	0.00	.000	0.00	.000	0.00	0.0	0.00	682-B010
0192	Underground Branch Circuit Jac	15.0000	287.000	LF	4,305.00	.000	0.00	.000	0.00	.000	0.00	0.0	0.00	682-B025
0193	Underground Branch Circuit Jac	15.0000	370.000	LF	5,550.00	.000	0.00	.000	0.00	.000	0.00	0.0	0.00	682-B032
0194	Underground Branch Circuit Jac	14.0000	415.000	LF	5,810.00	.000	0.00	.000	0.00	.000	0.00	0.0	0.00	682-B037
0195	Structure Mounted Branch Circu	22.0000	650.000	LF	14,300.00	.000	0.00	.000	0.00	.000	0.00	0.0	0.00	682-C009
0196	Structure Mounted Branch Circu	22.0000	100.000	LF	2,200.00	.000	0.00	.000	0.00	.000	0.00	0.0	0.00	682-C033
0197	Underground Junction Box	1,700.0000	4.000	EA	6,800.00	.000	0.00	.000	0.00	.000	0.00	0.0	0.00	682-E002
0198	Underground Junction Box With	1,800.0000	4.000	EA	7,200.00	.000	0.00	.000	0.00	.000	0.00	0.0	0.00	682-E003
0199	Lighting Assembly Per Plans Wa	920.0000	12.000	EA	11,040.00	.000	0.00	.000	0.00	.000	0.00	0.0	0.00	907-683-PP001
0200	Lighting Assembly Per Plans Wa	920.0000	3.000	EA	2,760.00	.000	0.00	.000	0.00	.000	0.00	0.0	0.00	907-683-PP001
0201	Pole Foundation 30" Diameter	1,400.0000	48.000	CY	67,200.00	.000	0.00	.000	0.00	.000	0.00	0.0	0.00	684-A004
0202	Pole Foundation 48" Diameter	1,600.0000	13.000	CY	20,800.00	12.101	19,361.60	.000	0.00	12.101	19,361.60	93.1	0.00	684-A007
0203	Relocation of Existing Lightin	7,000.0000	1.000	EA	7,000.00	1.000	7,000.00	.000	0.00	1.000	7,000.00	100.0	0.00	686-A001
0204	Relocation of Existing Wiring	0.1000	1661.000	LF	166.10	.000	0.00	.000	0.00	.000	0.00	0.0	0.00	686-B001

Application and Certificate For Payment -- page 8

To Owner: CITY OF RIDGELAND
From (Contractor): Eutaw Construction Company
Project: Lake Harbour Drive Ext.

Application No: 7 Date: 11/30/19 Period To: 11/30/19
Contractor's Job Number: 19013
Architect's Project No:

Item Number	Description	Unit Price	Contract Quantity	UM	Scheduled Value	Work Completed Previous Application		Work Completed This Period		Completed and Stored To Date			Retention	Memo
						Quantity	Amount	Quantity	Amount	Quantity	Amount	%		
0205	Roadway Construction Stakes	250,000.0000	1.000	LS	250,000.00	50.00 %	125,000.00	0.00 %	0.00	50.00 %	125,000.00	50.0	0.00	699-A001
0206	Loose Riprap Size 100	65.0000	334.000	TON	21,710.00	.000	0.00	114.890	7,467.85	114.890	7,467.85	34.4	0.00	815-A002
0207	Loose Riprap Size 300	65.0000	300.000	TON	19,500.00	.000	0.00	.000	0.00	.000	0.00	0.0	0.00	815-A007
0208	Geotextile under Riprap	5.0000	450.000	SY	2,250.00	.000	0.00	108.300	541.50	108.300	541.50	24.1	0.00	815-E001
0209	Railway-Highway Provisions	50,000.0000	1.000	LS	50,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	907-899-A001
0210	Lighting Assembly Low Mast Ty	5,600.0000	26.000	EA	145,600.00	.000	0.00	.000	0.00	.000	0.00	0.0	0.00	L00016: 683-B500
0211	Lighting Assembly Low Mast Ty	4,400.0000	20.000	EA	88,000.00	.000	0.00	.000	0.00	.000	0.00	0.0	0.00	L00016: 683-B500
0212	Secondary Power Controller Per	7,100.0000	3.000	EA	21,300.00	.000	0.00	.000	0.00	.000	0.00	0.0	0.00	L00033: 907-682- PP50
0213	Transverse Grooving	2.5000	2305.000	SY	5,762.50	.000	0.00	.000	0.00	.000	0.00	0.0	0.00	501-K001
0214	Conventional Static Pile Load	5,000.0000	1.000	EA	5,000.00	.000	0.00	.000	0.00	.000	0.00	0.0	0.00	803-B001
0215	14"x14" Prestressed Concrete	55.0000	.000	LF	0.00	.000	0.00	.000	0.00	.000	0.00	0.0	0.00	803-C002
0216	PDA Test Pile	6,200.0000	2.000	EA	12,400.00	2.000	12,400.00	.000	0.00	2.000	12,400.00	100.0	0.00	803-I001
0217	Pile Restrike	1,000.0000	2.000	EA	2,000.00	1.000	1,000.00	.000	0.00	1.000	1,000.00	50.0	0.00	803-J001
0218	Drilled Shafts (54" Diameter)	500.0000	755.000	LF	377,500.00	775.000	387,500.00	.000	0.00	775.000	387,500.00	102.6	0.00	803-K007
0219	Test Shaft (54" Diameter)	130,000.0000	1.000	EA	130,000.00	1.000	130,000.00	.000	0.00	1.000	130,000.00	100.0	0.00	803-L003
0220	Trial Shaft (54" Diameter)	600.0000	66.000	LF	39,600.00	66.000	39,600.00	.000	0.00	66.000	39,600.00	100.0	0.00	803-M006
0221	Exploration	1.0000	200.000	LF	200.00	.000	0.00	.000	0.00	.000	0.00	0.0	0.00	803-N001
0222	Temporary Casing (54" Diamete	1.0000	400.000	LF	400.00	225.000	225.00	.000	0.00	225.000	225.00	56.3	0.00	803-OD19
0223	Bridge Concrete Class "AA"	850.0000	558.000	CY	474,300.00	544.000	462,400.00	6.960	5,916.00	550.960	468,316.00	98.7	0.00	804-A001
0224	Bridge Concrete Class "BD"	950.0000	1429.000	CY	1,357,550.00	73.880	70,186.00	515.360	489,592.00	589.240	559,778.00	41.2	0.00	804-A004
0225	136 Ft. Prestressed Concrete	280.0000	3527.000	LF	987,560.00	3526.640	987,459.20	.000	0.00	3526.640	987,459.20	100.0	0.00	804-C056
0226	80 Ft. Prestressed Concrete B	220.0000	1752.000	LF	385,440.00	1751.860	385,409.20	.000	0.00	1751.860	385,409.20	100.0	0.00	804-C120
0227	Reinforcement	1.2600	337505.000	LBS	425,256.30	103808.786	130,799.07	60145.587	75,783.44	163954.373	206,582.51	48.6	0.00	805-A001
0228	Concrete-Steel Railing	385.0000	956.000	LF	368,060.00	.000	0.00	.000	0.00	.000	0.00	0.0	0.00	813-B001
0229	Concrete Slope Paving	600.0000	270.000	CY	162,000.00	159.520	95,712.00	56.884	34,130.40	216.404	129,842.40	80.1	0.00	815-D001
Total					14,561,980.15		6,332,155.28		820,078.23		7,152,233.51		0.00	
99														
0230	HP 12 X 53 Steel Piling SA	55.0000	2385.000	LF	131,175.00	2240.000	123,200.00	.000	0.00	2240.000	123,200.00	93.9	0.00	
Total					131,175.00		123,200.00		0.00		123,200.00		0.00	
Application Total					14,693,155.15		6,455,355.28		820,078.23		7,275,433.51		0.00	



MEMORANDUM

TO: Mayor Gene F. McGee and Board of Aldermen

FROM: Christopher W. Bryson, P.E., City Engineer 

DATE: January 15, 2020

RE: **MDOT Reimbursement No. 6**
Pay Period: October 1, 2019 – November 30, 2019
Eutaw Construction Company, Inc.
Lake Harbour Drive Extension, Phase "B", Roadway and Bridge Improvements
Federal Aid Project No. HPP-8323-00(004)/LPA 104859-801000

We respectfully request the Mayor and Board of Aldermen approve requesting MDOT reimbursement in the amount of \$936,382.22 for work completed on the referenced project during the period between October 1, 2019 and November 30, 2019. During this period, we paid Contractor Pay Estimate No. 6 in the amount of \$348,999.54 and Contractor Pay Estimate No. 7 in the amount of \$820,078.23. MDOT will reimburse 80% of these two payments in a combined MDOT reimbursement request for Contractor Estimates No. 6 and 7. To date, we have received MDOT reimbursements for Contractor Estimates No. 1 through 5, in the total amount of \$4,885,084.59. Our local matching responsibility remaining for this period's work is \$232,695.55.

Thank you for your consideration of our request. Please contact me if you have any questions.

Cc: John M. McCollum, Public Works Director

mailing address: p.o. box 217 • ridgeland, ms 39158
street address: 304 highway 51 • ridgeland, ms 39157
ph: 601.853.2027 • fax: 601.853.2019 • www.ridgelandms.org

Gene F. McGee, cmo - mayor • John M. McCollum - director of public works

board of aldermen: D.I. Smith - at-large • Ken Heard, cmo, mayor pro tempore - ward 1 • Chuck Gautier - ward 2
Kevin Holder, cmo - ward 3 • Brian P. Ramsey, cmo - ward 4 • Bill Lee - ward 5 • Wesley Hamlin, cmo - ward 6

LPA-001 v 1.2

Revised Apr. 02, 2009

MISSISSIPPI DEPARTMENT OF TRANSPORTATION

Contractor's Estimate - Recap Sheet

HPP-8323-00(004)/104859801

Printed: 01/15/2020 03:17 pm

Vendor Number	3100034217 0	Completion Date	00/00/0000
Contract ID	LHPP832300004	Time Units / Days to be Allowed	206.00
In Account With	City of Ridgeland P.O. Box 217, Ridgeland, MS, 39158		
FMS Contract Number	OG00001193		
Estimate Number	0006 PROGRESS	Period	10/01/2019 Thru 11/30/2019
Project County: MADISON (45)	Current Period	Previous Estimate	Total Allowed to Date
Project Number: 104859801000 [HPP-8323-00(004)/104859801]			
Total Cost (Participating)	\$1,170,477.77	\$6,106,355.74	\$7,276,833.51
Total Cost	\$1,170,477.77	\$6,106,355.74	\$7,276,833.51
Project Total	\$1,170,477.77	\$6,106,355.74	\$7,276,833.51
% Matching Funds Deduction for LPA 20.00000 %	(\$234,095.55)	(\$1,221,271.15)	(\$1,455,366.70)
Total Net Amount Owed to LPA	\$936,382.22	\$4,885,084.59	\$5,821,466.81
Total Contract Net Work Due	\$936,382.22	\$4,885,084.59	\$5,821,466.81
Time Units / Days Used	35.500000	106.500000	142.000000
Contract % Complete (Dollars)	7.90 %	41.19 %	49.09 %
Contract % Elapsed Time	15.040000%	45.130000%	60.170000 %

Quantities Checked

Original Signed

Edwards, Chad T.

(15-85)

Project Engineer

Completion Date: 00/00/0000

Calendar Days to be Allowed: 206.00

Total Contract Bid Amount: \$14,693,155.15

Total Contract Current Amount: \$14,824,330.15

Productive Days to be Allowed: 236.000000

Total Productive Days Assessed: 142.000000

Contract % Elapsed Time (Productive Days): 60.170000 %

Progress of Project: -11.080000%

LPA Official:

Approved:

Chief Engineer by

Original Signed

Lee Frederick, P.E.

LPA Engineer

**STATEMENT OF LOCAL PUBLIC AGENCY
PROGRESS AND FINAL ESTIMATES FOR CONSTRUCTION**

CAD-001 and CAD-002

State of Mississippi

County: MADISON

Local Public Agency (LPA): CITY OF RIDGELAND

Project Number: HPP-8323-00(004)/104859-801000

Project Description:

Construction of Lake Harbour Drive Extension from Highland Colony Parkway to US Hwy 51

Project Engineer/Architect's Name: CHAD T. EDWARDS, PE

I, CHAD T. EDWARDS, PE, hereby verify for the attached estimate on the above listed project that:

- a. All computations have been checked and are correct.
- b. The final total amount allowed to the contractor is accurate and proper.
- c. The last payment to the contractor is the difference between the amount previously paid the contractor and the total amount owed to the contractor.
- d. All quantities listed are accurate and proper.
- e. I understand that payment to the contractor will be based exclusively on my signature on the CAD-001 for which I bear full responsibility.



Chad Edwards
Project Engineer/Architect (signature)

Sworn to and subscribed before me this 14th day of January, 2020



Notary stamp/seal

My Commission Expires:

Deborah Horn
Notary (signature)

MISSISSIPPI DEPARTMENT OF TRANSPORTATION
ASSESSMENT REPORT FOR AVAILABLE WORKING DAYS

Date: 11/8/2019
Project No: HPP-8323-00(004)/104859801
County: MADISON (45)
PERIOD 10/1/2019 To 10/31/2019

October	1	1	17	1
Month	2	1	18	1
	3	1	19	1
	4	1	20	0
	5	0.5	21	0
	6	0	22	1
	7	1	23	1
	8	1	24	1
	9	1	25	0
	10	1	26	0
	11	1	27	0
	12	0	28	0
	13	0	29	1
	14	1	30	0
	15	0	31	0
	16	0.5		

TOTAL WORKING DAYS ASSESSED DURING THIS PERIOD

18

TOTAL WORKING DAYS PREVIOUSLY ASSESSED

106.5

TOTAL WORKING DAYS ASSESSED

124.5

TOTAL WORKING DAYS ALLOWED

236

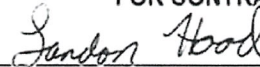
PERCENT COMPLETE

52.75 %


Project Engineer

Original: Contractor
Copies: Project File
District Engineer

FOR CONTRACTOR USE



Contractor's Signature

I ☒ Agree / ☐ Disagree with the working days assessed during this period. If disagree is marked, please provide a written explanation.

The Contractor shall sign, mark appropriate box above, and return the original to the Project Engineer with a copy to MDOT Construction Division, 401 North West Street, Jackson, MS 39201.

MISSISSIPPI DEPARTMENT OF TRANSPORTATION
ASSESSMENT REPORT FOR AVAILABLE WORKING DAYS

Date: 12/12/2019
Project No: HPP-8323-00(004)/104859801
County: MADISON (45)
PERIOD 11/1/2019 To 11/30/2019

November	1	<u>1</u>	17	<u>0</u>
Month	2	<u>1</u>	18	<u>1</u>
	3	<u>0</u>	19	<u>1</u>
	4	<u>1</u>	20	<u>1</u>
	5	<u>1</u>	21	<u>1</u>
	6	<u>1</u>	22	<u>0</u>
	7	<u>1</u>	23	<u>0</u>
	8	<u>1</u>	24	<u>0</u>
	9	<u>1</u>	25	<u>0</u>
	10	<u>0</u>	26	<u>1</u>
	11	<u>1</u>	27	<u>0</u>
	12	<u>0</u>	28	<u>0</u>
	13	<u>1</u>	29	<u>0</u>
	14	<u>1</u>	30	<u>0</u>
	15	<u>1</u>	31	<u> </u>
	16	<u>0.5</u>		

TOTAL WORKING DAYS ASSESSED DURING THIS PERIOD

17.5

TOTAL WORKING DAYS PREVIOUSLY ASSESSED

124.5

TOTAL WORKING DAYS ASSESSED

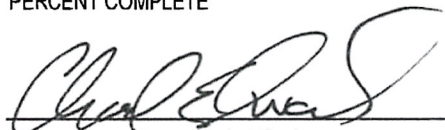
142.0

TOTAL WORKING DAYS ALLOWED

236

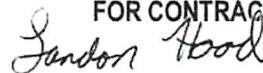
PERCENT COMPLETE

60.17 %


Project Engineer

Original: Contractor
Copies: Project File
District Engineer

FOR CONTRACTOR USE



Contractor's Signature

I ☒ Agree / ☐ Disagree with the working days assessed during this period. If disagree is marked, please provide a written explanation.

The Contractor shall sign, mark appropriate box above, and return the original to the Project Engineer with a copy to MDOT Construction Division, 401 North West Street, Jackson, MS 39201.

LPA PROJECT

CERTIFICATION OF PAYMENTS TO SUBCONTRACTORS

PROJECT NUMBER: HPP-8323-00(004)/104859-801000 CITY/COUNTY: Ridgeland/Madison
PRIME CONTRACTOR: Eutaw Construction Company, Inc.
SUB-
CONSULTANT/CITY Chad Edwards, P.E. / Waggoner Engineering

THIS IS TO CERTIFY THAT PAYMENT HAS BEEN MADE TO THE FOLLOWING SUB-CONTRACTING FIRMS FOR THE AMOUNT INDICATED FOR WORK PERFORMED OR MATERIALS/SUPPLIES PURCHASED, ON THE REFERENCED PROJECT TO SATISFY THE DBE REQUIREMENTS. ***THIS REPORT IS SUBJECT TO AUDIT***

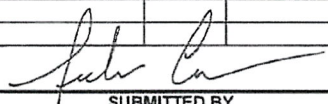
Prime Contractor	Date of Payment	Amount Paid This Period	Total Paid to Date
DBE ☐ Yes/ ☒ No			

*** THIS REPORT IS SUBJECT TO AUDIT ***

DBE FIRM (LISTED ON OCR-481-LPA TO MEET PROJECT GOAL)	Type of Firm	Date of Payment	Amount Paid This Period	Total Paid to Date	Amount of Retainage Withheld	Amount of Retainage Paid	Percent of Retainage Paid	% Sub-Contract Complete
Lewis Electric, Inc.	C	***	\$ -	\$ 23,788.70	\$ -	\$ -	0.00%	2.04%
American Field Services, Inc.	C	***	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%
Tremac Resteel, Inc.	C	***	\$ -	\$ 81,867.21	\$ -	\$ -	0.00%	42.51%

DBE FIRM (NOT LISTED ON OCR-481-LPA TO MEET PROJECT GOAL)	Type of Firm	Date of Payment	Amount Paid This Period	Total Paid to Date	Amount of Retainage Withheld	Amount of Retainage Paid	Percent of Retainage Paid	% Sub-Contract Complete
Simmons Erosion Control, Inc.	C	***	\$ -	\$ 19,681.88	\$ -	\$ -	0.00%	11.31%
Traffic Control Products, Inc.	C	***	\$ -	\$ 781.92	\$ -	\$ -	0.00%	0.88%

Non-DBE Firm	Type of Firm	Date of Payment	Amount Paid This Period	Total Paid to Date	Amount of Retainage Withheld	Amount of Retainage Paid	Percent of Retainage Paid	% Sub-Contract Complete
A-1 Sealing, Inc.	C	***	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%
A.H. Beck Foundation Co., Inc.	C	***	\$ -	\$ 321,848.05	\$ -	\$ -	0.00%	88.14%
Apac-Mississippi, Inc.	C	***	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%
Atwood Fence Company, Inc.	C	***	\$ -	\$ 15,922.74	\$ -	\$ -	0.00%	16.19%
Campbell Construction, Inc.	C	***	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%
Delta Constructors, Inc.	C	***	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%
Kimes & Stone Const. Co., Inc.	C	***	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%
Ladner Testing Laboratory, Inc.	C	10/2/2019	\$ 1,569.00	\$ 4,954.50	\$ -	\$ -	0.00%	26.60%
Traffic Maintenance Service	C	***	\$ -	\$ 44,449.14	\$ -	\$ -	0.00%	32.25%



SUBMITTED BY

Contract Compliance Manager

TITLE

TOTAL DBE PROJECT GOAL: 3.00%

DATE: November 11, 2019

*** INSTRUCTIONS ***

1. CONTRACTOR MUST SUBMIT THIS REPORT ON ALL PROJECTS EACH MONTH TO THE LPA PROJECT DIRECTOR.
2. IF NO PAYMENTS ARE MADE THIS PERIOD, SUBMIT A NEGATIVE OR NO CHANGE REPORT TO THE LPA PROJECT DIRECTOR.
3. THE LPA PROJECT DIRECTOR WILL ATTACH A COPY OF THE OCR-484-LPA TO THE MONTHLY ESTIMATE BEFORE SUBMITTING THE ESTIMATE TO CONTRACT ADMINISTRATION DIVISION. THE LPA DIRECTOR WILL SUBMIT ORIGINAL TO THE OFFICE OF CIVIL RIGHTS.
4. PROGRESS ESTIMATES WILL BE WITHHELD IF CONTRACTOR FAILS TO SUBMIT OCR-484-LPA.
5. TYPE OF FIRM IS EITHER (S) FOR SUPPLIER, (C) FOR CONTRACTOR, (B) FOR BONDING, (M) FOR MISCELLANEOUS, OR (CS) FOR CONSULTANT.

LPA PROJECT

CERTIFICATION OF PAYMENTS TO SUBCONTRACTORS

PROJECT NUMBER: HPP-8323-00(004)/104859-801000 CITY/COUNTY: Ridgeland/Madison
 PRIME CONTRACTOR: Eutaw Construction Company, Inc.
 SUB-
 CONSULTANT/CITY Chad Edwards, P.E. / Waggoner Engineering

THIS IS TO CERTIFY THAT PAYMENT HAS BEEN MADE TO THE FOLLOWING SUB-CONTRACTING FIRMS FOR THE AMOUNT INDICATED FOR WORK PERFORMED OR MATERIALS/SUPPLIES PURCHASED, ON THE REFERENCED PROJECT TO SATISFY THE DBE REQUIREMENTS. ***THIS REPORT IS SUBJECT TO AUDIT***

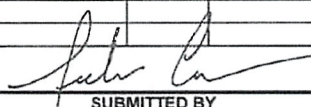
Prime Contractor	Date of Payment	Amount Paid This Period	Total Paid to Date
DBE ☐ Yes/ ☒ No			

*** THIS REPORT IS SUBJECT TO AUDIT ***

DBE FIRM (LISTED ON OCR-481-LPA TO MEET PROJECT GOAL)	Type of Firm	Date of Payment	Amount Paid This Period	Total Paid to Date	Amount of Retainage Withheld	Amount of Retainage Paid	Percent of Retainage Paid	% Sub-Contract Complete
Lewis Electric, Inc.	C	***	\$ -	\$ 23,788.70	\$ -	\$ -	0.00%	2.04%
American Field Services, Inc.	C	***	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%
Tremac Resteel, Inc.	C	***	\$ -	\$ 81,867.21	\$ -	\$ -	0.00%	42.51%

DBE FIRM (NOT LISTED ON OCR-481-LPA TO MEET PROJECT GOAL)	Type of Firm	Date of Payment	Amount Paid This Period	Total Paid to Date	Amount of Retainage Withheld	Amount of Retainage Paid	Percent of Retainage Paid	% Sub-Contract Complete
Simmons Erosion Control, Inc.	C	***	\$ -	\$ 19,681.88	\$ -	\$ -	0.00%	11.31%
Traffic Control Products, Inc.	C	***	\$ -	\$ 781.92	\$ -	\$ -	0.00%	0.88%

Non-DBE Firm	Type of Firm	Date of Payment	Amount Paid This Period	Total Paid to Date	Amount of Retainage Withheld	Amount of Retainage Paid	Percent of Retainage Paid	% Sub-Contract Complete
A-1 Sealing, Inc.	C	***	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%
A.H. Beck Foundation Co., Inc.	C	***	\$ -	\$ 321,848.05	\$ -	\$ -	0.00%	88.14%
Apac-Mississippi, Inc.	C	***	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%
Atwood Fence Company, Inc.	C	***	\$ -	\$ 15,922.74	\$ -	\$ -	0.00%	16.19%
Campbell Construction, Inc.	C	***	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%
Delta Constructors, Inc.	C	***	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%
Kimes & Stone Const. Co., Inc.	C	***	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%
Ladner Testing Laboratory, Inc.	C	***	\$ -	\$ 4,954.50	\$ -	\$ -	0.00%	26.60%
Traffic Maintenance Service	C	***	\$ -	\$ 44,449.14	\$ -	\$ -	0.00%	32.25%



SUBMITTED BY
 Contract Compliance Manager
 TITLE

TOTAL DBE PROJECT GOAL: 3.00%
 DATE: December 3, 2019

*** INSTRUCTIONS ***

1. CONTRACTOR MUST SUBMIT THIS REPORT ON ALL PROJECTS EACH MONTH TO THE LPA PROJECT DIRECTOR.
2. IF NO PAYMENTS ARE MADE THIS PERIOD, SUBMIT A NEGATIVE OR NO CHANGE REPORT TO THE LPA PROJECT DIRECTOR.
3. THE LPA PROJECT DIRECTOR WILL ATTACH A COPY OF THE OCR-484-LPA TO THE MONTHLY ESTIMATE BEFORE SUBMITTING THE ESTIMATE TO CONTRACT ADMINISTRATION DIVISION. THE LPA DIRECTOR WILL SUBMIT ORIGINAL TO THE OFFICE OF CIVIL RIGHTS.
4. PROGRESS ESTIMATES WILL BE WITHHELD IF CONTRACTOR FAILS TO SUBMIT OCR-484-LPA.
5. TYPE OF FIRM IS EITHER (S) FOR SUPPLIER, (C) FOR CONTRACTOR, (B) FOR BONDING, (M) FOR MISCELLANEOUS, OR (CS) FOR CONSULTANT.

CAD002 v 1.6

MISSISSIPPI DEPARTMENT OF TRANSPORTATION

HPP-8323-00(004)/104859801

Revised Oct. 10, 2008

Contractor's Estimate - Detail Sheet

Printed: 01/15/2020

Vendor Number			3100034217 0			Date Let		01/31/2019		MPC		Not Found	
Contract ID			LHPP832300004			Award Date		03/27/2019					
In Account With			City of Ridgeland P.O. Box 217, Ridgeland, MS, 39158										
Surety			Default Surety For LPA Contract										
FMS CC Number			OG00001193										
Estimate Number			0006 PROGRESS			Period		10/01/2019 Thru 11/30/2019					
Project Number			104859801000 HPP-8323-00(004)/104859801 MADISON (45)						Category		Roadway		
	Line No	Item Number	AC	Item	Total Quantities			Unit	Unit Price	Amount			
					Contract Qty	Current	Allowed-to-Date			Current	Allowed-to-Date		
1	0010	201-A001		Clearing and Grubbing	1.000	0.100	1.000	LS	350,000.00	35,000.00	350,000.00		
1	0020	201-B001		Clearing and Grubbing	1.000	0.000	0.000	ACRE	6,500.00	0.00	0.00		
1	0030	202-B004		Removal of Asphalt Driveways, All Depths	226.000	0.000	70.880	SY	8.50	0.00	602.48		
1	0040	202-B007		Removal of Asphalt Pavement, All Depths	3,903.000	16.100	987.640	SY	3.40	54.74	3,357.98		
1	0050	202-B061		Removal of Concrete Median Barrier, Precast	522.000	0.000	0.000	LF	8.60	0.00	0.00		
1	0060	202-B088		Removal of Curb & Gutter, All Types	1,744.000	0.000	336.000	LF	2.50	0.00	840.00		
1	0070	202-B124		Removal of Electrical Conductors	1,259.000	0.000	0.000	LF	2.00	0.00	0.00		
1	0080	202-B126		Removal of Fence, All Types	552.000	0.000	754.000	LF	2.20	0.00	1,658.80		
1	0090	202-B129		Removal of Flared End Section, All Sizes	3.000	0.000	1.000	EA	65.00	0.00	65.00		
1	0100	202-B165		Removal of Inlets, All Sizes	8.000	0.000	0.000	EA	130.00	0.00	0.00		
1	0110	202-B174		Removal of Light and Foundation	10.000	0.000	3.000	EA	1.00	0.00	3.00		
1	0120	202-B191		Removal of Pipe, 8" And Above	1,120.000	0.000	133.000	LF	11.00	0.00	1,463.00		
1	0130	202-B240		Removal of Traffic Stripe	3,000.000	0.000	0.000	LF	1.60	0.00	0.00		
1	0140	203-A001	E	Unclassified Excavation, FM, AH	2,677.000	0.000	300.000	CY	7.50	0.00	2,250.00		
1	0150	203-EX008	E	Borrow Excavation, AH, FME, Class B15	21,622.000	2,664.000	5,958.000	CY	8.00	21,312.00	47,664.00		
1	0160	203-EX020	E	Borrow Excavation, AH, FME, Class B9	162,837	12,915.000	118,027.000	CY	8.00	103,320.00	944,216.00		
1	0170	203-G001	E	Excess Excavation, FM, AH	31,100.000	0.000	10,376.400	CY	3.00	0.00	31,129.20		
1	0180	206-A001	S	Structure Excavation	150.000	1,698.800	4,061.209	CY	9.00	15,289.20	36,550.88		
1	0190	206-B001	E	Select Material for Undercuts, Contractor Furnished, FM	300.000	0.000	425.000	CY	48.00	0.00	20,400.00		
1	0200	209-A004		Geotextile Stabilization, Type V	6,197.000	0.000	0.000	SY	1.35	0.00	0.00		
1	0210	211-B001	E	Topsoil for Slope Treatment, Contractor Furnished	19,411.000	0.000	0.000	CY	1.00	0.00	0.00		
1	0220	213-C001		Superphosphate	18.000	0.000	0.000	TON	680.00	0.00	0.00		
1	0230	216-A001		Solid Sodding	7,538.000	0.000	0.000	SY	5.35	0.00	0.00		
1	0240	219-A001		Watering	131.000	0.000	0.000	KGAL	20.00	0.00	0.00		

	Line No	Item Number	AC	Item	Total Quantities			Unit	Unit Price	Amount	
					Contract Qty	Current	Allowed-to-Date			Current	Allowed-to-Date
1	0250	220-A001		Insect Pest Control	36.000	0.000	0.000	ACRE	30.00	0.00	0.00
1	0260	221-A001	S	Concrete Paved Ditch	27.000	0.000	0.000	CY	600.00	0.00	0.00
1	0270	223-A001		Mowing	36.000	0.000	0.000	ACRE	50.00	0.00	0.00
1	0280	225-A001		Grassing	36.000	0.000	0.000	ACRE	200.00	0.00	0.00
1	0290	225-B001		Agricultural Limestone	18.000	0.000	0.000	TON	100.00	0.00	0.00
1	0300	225-C001		Mulch, Vegetative Mulch	72.000	0.000	0.000	TON	195.00	0.00	0.00
1	0310	226-A001		Temporary Grassing	36.000	1.980	5.710	ACRE	150.00	297.00	856.50
1	0320	230-A035		Shrub Planting, Dwarf Juniper	1,542.000	0.000	0.000	EA	18.00	0.00	0.00
1	0330	230-B056		Tree Planting, Natchez Crape Myrtle	22.000	0.000	0.000	EA	220.00	0.00	0.00
1	0340	230-B059		Tree Planting, Pin Oak	24.000	0.000	0.000	EA	220.00	0.00	0.00
1	0350	234-A001		Temporary Silt Fence	10,672.000	360.000	6,146.000	LF	4.80	1,728.00	29,500.80
1	0360	237-A002		Wattles, 20"	1,280.000	1,070.000	1,710.000	LF	4.80	5,136.00	8,208.00
1	0370	246-B001		Rockbags	475.000	0.000	15.000	EA	10.70	0.00	160.50
1	0380	249-B001		Remove and Reset Riprap	650.000	0.000	0.000	CY	15.00	0.00	0.00
1	0390	304-B003	GT	Granular Material, Class 5, Group C	1,544.000	0.000	0.000	TON	19.00	0.00	0.00
1	0400	304-F002	GT	Size 610 Crushed Stone Base	2,702.000	33.360	80.610	TON	45.00	1,501.20	3,627.45
1	0410	307-C006	M	8" Soil-Lime-Water Mixing, Class C	22,778.000	0.000	0.000	SY	1.80	0.00	0.00
1	0420	307-D001		Lime	410.000	0.000	0.000	TON	273.00	0.00	0.00
1	0430	307-S001	A3	Bituminous Curing Seal	5,694.000	0.000	0.000	GAL	5.30	0.00	0.00
1	0440	308-A001		Cement	97.000	0.000	0.000	TON	224.00	0.00	0.00
1	0450	308-B003	M	Soil-Cement-Water Mixing, Optional Mixers, Design Soil	1,140.000	0.000	0.000	SY	7.50	0.00	0.00
1	0460	308-S001	A3	Bituminous Curing Seal	285.000	0.000	0.000	GAL	5.40	0.00	0.00
1	0470	403-A002	BA1	12.5-mm, MT, Asphalt Pavement	4,845.000	0.000	0.000	TON	103.50	0.00	0.00
1	0480	403-A005	BA1	19-mm, MT, Asphalt Pavement	4,097.000	0.000	0.000	TON	92.00	0.00	0.00
1	0490	403-A006	BA1	19-mm, ST, Asphalt Pavement	4,108.000	0.000	0.000	TON	92.00	0.00	0.00
1	0500	403-A014	BA1	9.5-mm, MT, Asphalt Pavement	3,388.000	0.000	0.000	TON	115.00	0.00	0.00
1	0510	403-D001	BA1	12.5-mm, HT, Asphalt Pavement, Polymer Modified	585.000	0.000	0.000	TON	160.00	0.00	0.00
1	0520	406-A002		Cold Milling of Bituminous Pavement, All Depths	10,828.000	0.000	0.000	SY	4.20	0.00	0.00
1	0530	407-A001	A2	Asphalt for Tack Coat	2,325.000	0.000	0.000	GAL	4.50	0.00	0.00
1	0540	409-A002		Geotextile Fabric For Underseal, Type IV	288.000	0.000	0.000	SY	3.30	0.00	0.00
1	0550	502-A001	C	Reinforced Cement Concrete Bridge End Pavement	426.000	0.000	0.000	SY	350.00	0.00	0.00

	Line No	Item Number	AC	Item	Total Quantities			Unit	Unit Price	Amount	
					Contract Qty	Current	Allowed-to-Date			Current	Allowed-to-Date
1	0560	503-C010		Saw Cut, Full Depth	684.000	0.000	0.000	LF	11.00	0.00	0.00
1	0570	601-A001	S	Class "B" Structural Concrete	354.000	4.526	281.510	CY	400.00	1,810.40	112,604.00
1	0580	601-B001	S	Class "B" Structural Concrete, Minor Structures	211.000	77.159	127.161	CY	1,650.00	127,312.35	209,815.65
1	0590	602-A001	S	Reinforcing Steel	76,875.000	7,556.188	63,634.999	LBS	0.80	6,044.95	50,908.00
1	0600	603-CA011	S	18" Reinforced Concrete Pipe, Class III	5,220.000	2,328.000	3,100.000	LF	35.00	81,480.00	108,500.00
1	0610	603-CA026	S	24" Reinforced Concrete Pipe, Class III	468.000	272.000	420.000	LF	45.00	12,240.00	18,900.00
1	0620	603-CA040	S	30" Reinforced Concrete Pipe, Class III	296.000	96.000	168.000	LF	60.00	5,760.00	10,080.00
1	0630	603-CA055	S	36" Reinforced Concrete Pipe, Class III	316.000	0.000	116.000	LF	75.00	0.00	8,700.00
1	0640	603-CA057	S	36" Reinforced Concrete Pipe, Class IV	352.000	0.000	384.000	LF	100.00	0.00	38,400.00
1	0650	603-CB003	S	18" Reinforced Concrete End Section	4.000	0.000	2.000	EA	800.00	0.00	1,600.00
1	0660	603-CB004	S	24" Reinforced Concrete End Section	2.000	3.000	3.000	EA	900.00	2,700.00	2,700.00
1	0670	603-CB005	S	30" Reinforced Concrete End Section	3.000	1.000	2.000	EA	900.00	900.00	1,800.00
1	0680	603-CB006	S	36" Reinforced Concrete End Section	1.000	0.000	1.000	EA	1,500.00	0.00	1,500.00
1	0690	603-CE002	S	22" x 13" Concrete Arch Pipe, Class A III	48.000	0.000	48.000	LF	70.00	0.00	3,360.00
1	0700	603-CE018	S	44" x 27" Concrete Arch Pipe, Class A III	24.000	0.000	76.000	LF	200.00	0.00	15,200.00
1	0710	603-CF002	S	22" x 13" Concrete Arch Pipe End Section	2.000	2.000	2.000	EA	800.00	1,600.00	1,600.00
1	0720	604-A001		Castings	4,187.000	0.000	0.000	LBS	1.50	0.00	0.00
1	0730	604-B001		Gratings	250.000	0.000	0.000	LBS	2.20	0.00	0.00
1	0740	606-B001		Guard Rail, Class A, Type I	200.000	0.000	0.000	LF	28.00	0.00	0.00
1	0750	606-D022		Guard Rail, Bridge End Section, Type I	2.000	0.000	0.000	EA	2,800.00	0.00	0.00
1	0760	606-E007		Guard Rail, Terminal End Section, Non-Flared	2.000	0.000	0.000	EA	3,400.00	0.00	0.00
1	0770	607-B020		60" Type II Chain Link Fence, Class II	500.000	0.000	0.000	LF	15.50	0.00	0.00
1	0780	607-P1008		Line Post, 7' x 1 1/2" Galvanized Steel	43.000	0.000	0.000	EA	53.00	0.00	0.00
1	0790	607-P2007		Brace Post, 8' x 2" Galvanized Steel	13.000	0.000	0.000	EA	170.00	0.00	0.00
1	0800	608-B001	S	Concrete Sidewalk, With Reinforcement	5,500.000	0.000	0.000	SY	5.00	0.00	0.00
1	0810	608-C001		Detectable Warning Panels	360.000	0.000	0.000	SF	53.00	0.00	0.00
1	0820	609-D003	S	Combination Concrete Curb and Gutter Type 2	137.000	0.000	0.000	LF	44.00	0.00	0.00
1	0830	609-D007	S	Combination Concrete Curb and Gutter Type 3 Modified	13,165.000	0.000	0.000	LF	21.00	0.00	0.00
1	0840	614-B001	S	Concrete Driveway, With Reinforcement	47.000	0.000	0.000	SY	110.00	0.00	0.00
1	0850	615-A007	S	Concrete Pier Protection Barrier, 54"	296.000	0.000	0.000	LF	450.00	0.00	0.00
1	0860	615-A017	S	Concrete Type III Cast-in-Place Median Barrier, 42" High	148.000	0.000	0.000	LF	250.00	0.00	0.00
1	0870	907-616-C001	S	Colored and Imprinted Concrete Median and Island Pavement, 1 0-inch Thickness	684.000	0.000	0.000	SF	24.00	0.00	0.00

	Line No	Item Number	AC	Item	Total Quantities			Unit	Unit Price	Amount	
					Contract Qty	Current	Allowed-to-Date			Current	Allowed-to-Date
1	0880	907-616-C003	S	Colored and Imprinted Concrete Median and Island Pavement, 4 -inch Thickness	2,612.000	0.000	0.000	SF	14.00	0.00	0.00
1	0890	907-616-C004	S	Colored and Imprinted Concrete Median and Island Pavement, 6 -inch Thickness	4,086.000	0.000	0.000	SF	14.00	0.00	0.00
1	0900	617-A001		Right-of-Way Marker	44.000	0.000	0.000	EA	220.00	0.00	0.00
1	0920	619-A1002		Temporary Traffic Stripe, Continuous White	9,739.000	0.000	0.000	LF	0.80	0.00	0.00
1	0930	619-A2002		Temporary Traffic Stripe, Continuous Yellow	4,101.000	0.000	1,086.000	LF	0.80	0.00	868.80
1	0940	619-A3002		Temporary Traffic Stripe, Skip White	6,200.000	0.000	0.000	LF	0.53	0.00	0.00
1	0950	619-A4001		Temporary Traffic Stripe, Skip Yellow	800.000	0.000	0.000	LF	0.53	0.00	0.00
1	0960	619-A5001		Temporary Traffic Stripe, Detail	1,096.000	0.000	0.000	LF	0.80	0.00	0.00
1	0970	619-A6001		Temporary Traffic Stripe, Legend	175.000	0.000	0.000	SF	2.10	0.00	0.00
1	0980	619-A6002		Temporary Traffic Stripe, Legend	2,090.000	0.000	0.000	LF	1.10	0.00	0.00
1	0990	619-D1001		Standard Roadside Construction Signs, Less than 10 Square Feet	177.000	0.000	150.920	SF	10.00	0.00	1,509.20
1	1000	619-D2001		Standard Roadside Construction Signs, 10 Square Feet or More	631.000	0.000	142.500	SF	10.00	0.00	1,425.00
1	1010	619-E1001		Flashing Arrow Panel, Type C	3.000	0.000	0.000	EA	3,200.00	0.00	0.00
1	1020	907-619-E3001		Changeable Message Sign	3.000	0.000	2.000	EA	16,000.00	0.00	32,000.00
1	1030	619-F1001		Concrete Median Barrier, Precast	411.000	0.000	1,659.000	LF	15.00	0.00	24,885.00
1	1040	619-F1002		Portable Median Barrier	1,330.000	0.000	0.000	LF	15.00	0.00	0.00
1	1050	619-F2001		Remove and Reset Concrete Median Barrier, Precast	600.000	0.000	570.000	LF	6.00	0.00	3,420.00
1	1060	619-F2002		Remove and Reset Portable Median Barrier	1,400.000	0.000	0.000	LF	6.00	0.00	0.00
1	1070	619-G4005		Barricades, Type III, Single Faced	84.000	0.000	208.000	LF	22.00	0.00	4,576.00
1	1080	619-G4007		Barricades, Type III, Single Faced, Permanent, Red/White	48.000	0.000	0.000	LF	45.00	0.00	0.00
1	1090	619-G5001		Free Standing Plastic Drums	93.000	0.000	11.000	EA	45.00	0.00	495.00
1	1100	619-G7001		Warning Lights, Type "B"	10.000	0.000	0.000	EA	235.00	0.00	0.00
1	1110	619-H1001		Traffic Signals	1.000	0.000	0.000	LS	90,000.00	0.00	0.00
1	1120	619-J1005		Impact Attenuator, 70 MPH	2.000	0.000	3.000	EA	7,000.00	0.00	21,000.00
1	1140	626-A002		6" Thermoplastic Double Drop Traffic Stripe, Skip White	946.000	0.000	0.000	LF	0.53	0.00	0.00
1	1150	626-A003		6" Thermoplastic Traffic Stripe, Skip White	9,836.000	0.000	0.000	LF	0.53	0.00	0.00
1	1160	626-B003		6" Thermoplastic Traffic Stripe, Continuous White	1,057.000	0.000	0.000	LF	1.07	0.00	0.00
1	1170	626-C001		6" Thermoplastic Double Drop Edge Stripe, Continuous White	946.000	0.000	0.000	LF	1.07	0.00	0.00

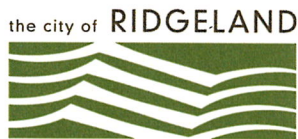
	Line No	Item Number	AC	Item	Total Quantities			Unit	Unit Price	Amount	
					Contract Qty	Current	Allowed-to-Date			Current	Allowed-to-Date
1	1180	626-C003		6" Thermoplastic Edge Stripe, Continuous White	9,179.000	0.000	0.000	LF	1.07	0.00	0.00
1	1190	626-D004		6" Thermoplastic Traffic Stripe, Skip Yellow	1,008.000	0.000	0.000	LF	0.48	0.00	0.00
1	1200	626-E003		6" Thermoplastic Traffic Stripe, Continuous Yellow	3,588.000	0.000	0.000	LF	1.01	0.00	0.00
1	1210	626-F002		6" Thermoplastic Double Drop Edge Stripe, Continuous Yellow	946.000	0.000	0.000	LF	1.01	0.00	0.00
1	1220	626-F004		6" Thermoplastic Edge Stripe, Continuous Yellow	4,791.000	0.000	0.000	LF	1.01	0.00	0.00
1	1230	626-G002		Thermoplastic Detail Stripe, White	8,336.000	0.000	0.000	LF	1.30	0.00	0.00
1	1240	626-G003		Thermoplastic Detail Stripe, Yellow	3,120.000	0.000	0.000	LF	1.30	0.00	0.00
1	1250	626-H004		Thermoplastic Legend, White	1,239.000	0.000	0.000	SF	6.40	0.00	0.00
1	1260	626-H005		Thermoplastic Legend, White	2,063.000	0.000	0.000	LF	3.20	0.00	0.00
1	1270	627-K001		Red-Clear Reflective High Performance Raised Markers	387.000	0.000	0.000	EA	7.50	0.00	0.00
1	1280	627-L001		Two-Way Yellow Reflective High Performance Raised Markers	232.000	0.000	0.000	EA	7.50	0.00	0.00
1	1290	629-A005		Vehicular Impact Attenuator, 70 MPH	2.000	0.000	0.000	EA	45,000.00	0.00	0.00
1	1300	629-B001		Median Barrier End Section	2.000	0.000	0.000	EA	2,800.00	0.00	0.00
1	1310	629-C001		Vehicular Impact Attenuator Back-up Wall	2.000	0.000	0.000	EA	2,000.00	0.00	0.00
1	1320	630-A001		Standard Roadside Signs, Sheet Aluminum, 0.080" Thickness	70.000	0.000	0.000	SF	21.00	0.00	0.00
1	1330	630-A003		Standard Roadside Signs, Sheet Aluminum, 0.125" Thickness	94.000	0.000	0.000	SF	23.00	0.00	0.00
1	1340	630-A005		Standard Roadside Signs, Sheet Aluminum, 0.1" Thickness	39.000	0.000	0.000	SF	22.00	0.00	0.00
1	1350	630-C003		Steel U-Section Posts, 3.0 lb/ft	445.000	0.000	0.000	LF	10.00	0.00	0.00
1	1360	907-632-A010		Solid State Traffic Cabinet Assembly, Type IV Cabinet, Type I Controller	1.000	0.000	0.000	EA	27,000.00	0.00	0.00
1	1370	907-632-B007		Remove and Replace Existing Traffic Signal Cabinet Assembly, Type III Cabinet, Type I Controller	1.000	0.000	0.000	EA	26,000.00	0.00	0.00
1	1380	907-632-J001		Power Service Pedestal	2.000	0.000	0.000	EA	4,000.00	0.00	0.00
1	1390	907-633-A001		Uninterruptable Power Supply	1.000	0.000	0.000	EA	10,000.00	0.00	0.00
1	1400	907-634-A028		Traffic Signal Equipment Pole, Type II(L), 22' Shaft, 40' Ar m	1.000	0.000	0.000	EA	20,000.00	0.00	0.00
1	1410	907-634-A029		Traffic Signal Equipment Pole, Type II(L), 22' Shaft, 45' Ar m	2.000	0.000	0.000	EA	20,000.00	0.00	0.00
1	1420	907-634-A031		Traffic Signal Equipment Pole, Type II(L), 22'	3.000	0.000	0.000	EA	24,000.00	0.00	0.00

	Line No	Item Number	AC	Item	Total Quantities			Unit	Unit Price	Amount	
					Contract Qty	Current	Allowed-to-Date			Current	Allowed-to-Date
				Shaft, 55' Ar m							
1	1430	907-634-A044		Traffic Signal Equipment Pole, Type II(L), 30' Shaft, 40' Ar m	1.000	0.000	0.000	EA	22,000.00	0.00	0.00
1	1440	907-634-A046		Traffic Signal Equipment Pole, Type II(L), 30' Shaft, 50' Ar m	1.000	0.000	0.000	EA	25,000.00	0.00	0.00
1	1450	907-634-A545		Traffic Signal Equipment Pole, Type VI, 8' Shaft	3.000	0.000	0.000	EA	1,700.00	0.00	0.00
1	1460	907-634-C001		Pole Foundations, Class "B" Concrete	69.000	0.000	0.000	CY	1.05	0.00	0.00
1	1470	907-634-D001		Slip Casing, 24" Diameter	15.000	0.000	0.000	LF	1.05	0.00	0.00
1	1480	907-634-D002		Slip Casing, 30" Diameter	30.000	0.000	0.000	LF	1.05	0.00	0.00
1	1490	907-634-D003		Slip Casing, 36" Diameter	42.000	0.000	0.000	LF	1.05	0.00	0.00
1	1500	635-A059		Traffic Signal Head, Type 1	14.000	0.000	0.000	EA	960.00	0.00	0.00
1	1510	635-A061		Traffic Signal Head, Type 2	4.000	0.000	0.000	EA	960.00	0.00	0.00
1	1520	635-A065		Traffic Signal Head, Type 2 FYA	7.000	0.000	0.000	EA	105.00	0.00	0.00
1	1530	635-A070		Traffic Signal Head, Type 3	2.000	0.000	0.000	EA	1,300.00	0.00	0.00
1	1540	635-A076		Traffic Signal Head, Type 6	14.000	0.000	0.000	EA	850.00	0.00	0.00
1	1550	907-636-B014		Electric Cable, Underground in Conduit, IMSA 20-1, AWG 14, 5 Conductor	2,030.000	0.000	0.000	LF	2.00	0.00	0.00
1	1560	907-636-B016		Electric Cable, Underground in Conduit, IMSA 20-1, AWG 14, 8 Conductor	1,405.000	0.000	0.000	LF	7.00	0.00	0.00
1	1570	907-636-B027		Electric Cable, Underground in Conduit, IMSA 20-1, AWG 8, 2 Conductor	195.000	0.000	0.000	LF	5.00	0.00	0.00
1	1580	907-636-B034		Electric Cable, Underground in Conduit, PTZ Camera Control Cable	80.000	0.000	0.000	LF	21.00	0.00	0.00
1	159	907-636-G001		Underground Cable and Conduit, Removed	2,000.000	0.000	0.000	LF	0.10	0.00	0.00
1	1600	907-637-A002		Pullbox Enclosure, Type 2	11.000	0.000	0.000	EA	500.00	0.00	0.00
1	1610	907-637-A003		Pullbox Enclosure, Type 3	6.000	0.000	0.000	EA	500.00	0.00	0.00
1	1620	907-637-A004		Pullbox Enclosure, Type 4	3.000	0.000	0.000	EA	990.00	0.00	0.00
1	1630	907-637-C015		Traffic Signal Conduit, Underground, Type 1, 1"	50.000	0.000	0.000	LF	21.00	0.00	0.00
1	1640	907-637-C028		Traffic Signal Conduit, Underground, Type 4, 2"	900.000	0.000	0.000	LF	27.00	0.00	0.00
1	1650	907-637-C030		Traffic Signal Conduit, Underground, Type 4, 3"	40.000	0.000	0.000	LF	27.00	0.00	0.00
1	1660	907-637-D003		Traffic Signal Conduit, Underground Drilled or Jacked, Rolled Pipe, 3"	1,585.000	0.000	0.000	LF	20.00	0.00	0.00
1	1670	907-639-A001		Railroad Signal Preemption	1.000	0.000	0.000	EA	11,000.00	0.00	0.00
1	1680	907-639-B001		Type 1 Optical Detector	8.000	0.000	0.000	EA	740.00	0.00	0.00

	Line No	Item Number	AC	Item	Total Quantities			Unit	Unit Price	Amount	
					Contract Qty	Current	Allowed-to-Date			Current	Allowed-to-Date
1	1690	907-639-C001		Type 1 Optical Detector Cable	1,375.000	0.000	0.000	LF	2.00	0.00	0.00
1	1700	907-639-D001		Multimode Phase Selector	2.000	0.000	0.000	EA	3,700.00	0.00	0.00
1	1710	907-643-A002		Video Vehicle Detection Sensor, Type 2	4.000	0.000	0.000	EA	5,600.00	0.00	0.00
1	1720	907-643-B001		Video Vehicle Detection Cable	95.000	0.000	0.000	LF	10.00	0.00	0.00
1	1730	907-643-E001		Multi-Sensor Vehicle Detection Sensor	4.000	0.000	0.000	EA	15,000.00	0.00	0.00
1	1740	907-643-F001		Multi-Sensor Vehicle Detection Cable	1,323.000	0.000	0.000	LF	1.07	0.00	0.00
1	1750	907-645-B001		Accessible Pedestrian Detection Assembly	14.000	0.000	0.000	EA	1,000.00	0.00	0.00
1	176	646-C001		LED Blank-Out Sign	2.000	0.000	0.000	EA	3,700.00	0.00	0.00
1	177	907-650-A003		On Street Video Equipment, PTZ Type	1.000	0.000	0.000	EA	7,100.00	0.00	0.00
1	1780	907-653-A001		Traffic Sign	23.000	0.000	0.000	SF	130.00	0.00	0.00
1	1790	907-653-B001		Street Name Sign	63.000	0.000	0.000	SF	150.00	0.00	0.00
1	1800	907-659-A001		Traffic Management Center Modifications	1.000	0.000	0.000	LS	9,600.00	0.00	0.00
1	1810	907-661-B002		Fiber Optic Drop Cable, 12 SM	240.000	0.000	0.000	LF	8.50	0.00	0.00
1	1820	907-663-A001		Network Switch, Type A	2.000	0.000	0.000	EA	3,500.00	0.00	0.00
1	1830	682-A001		Underground Branch Circuit, AWG 1, 3 Conductor	1,810.000	0.000	0.000	LF	21.00	0.00	0.00
1	1840	682-A010		Underground Branch Circuit, AWG 10, 3 Conductor	1,320.000	0.000	0.000	LF	7.00	0.00	0.00
1	1850	682-A028		Underground Branch Circuit, AWG 4, 3 Conductor	1,104.000	0.000	0.000	LF	8.00	0.00	0.00
1	1860	682-A034		Underground Branch Circuit, AWG 6, 3 Conductor	1,050.000	0.000	0.000	LF	9.00	0.00	0.00
1	1870	682-A039		Underground Branch Circuit, AWG 8, 3 Conductor	1,551.000	0.000	0.000	LF	8.00	0.00	0.00
1	1880	682-B001		Underground Branch Circuit, Jacked or Bored, AWG 1, 3 Conductor	385.000	0.000	0.000	LF	21.00	0.00	0.00
1	1890	682-B010		Underground Branch Circuit, Jacked or Bored, AWG 10, 3 Conductor	625.000	0.000	0.000	LF	13.00	0.00	0.00
1	1900	682-B025		Underground Branch Circuit, Jacked or Bored, AWG 4, 3 Conductor	287.000	0.000	0.000	LF	15.00	0.00	0.00
1	1910	682-B032		Underground Branch Circuit, Jacked or Bored, AWG 6, 3 Conductor	370.000	0.000	0.000	LF	15.00	0.00	0.00
1	1920	682-B037		Underground Branch Circuit, Jacked or Bored, AWG 8, 3 Conductor	415.000	0.000	0.000	LF	14.00	0.00	0.00
1	1930	682-C009		Structure Mounted Branch Circuit, AWG 10, 3 Conductor	650.000	0.000	0.000	LF	22.00	0.00	0.00
1	1940	682-C003		Structure Mounted Branch Circuit, AWG 1/0, 2 Conductor	100.000	0.000	0.000	LF	22.00	0.00	0.00

	Line No	Item Number	AC	Item	Total Quantities			Unit	Unit Price	Amount	
					Contract Qty	Current	Allowed-to-Date			Current	Allowed-to-Date
1	1950	682-E002		Underground Junction Box	4.000	0.000	0.000	EA	1,700.00	0.00	0.00
1	1960	682-E003		Underground Junction Box With Concrete Pad	4.000	0.000	0.000	EA	1,800.00	0.00	0.00
1	1970	907-683-PP001		Lighting Assembly, Per Plans Wall Pack, Type C	12.000	0.000	0.000	EA	920.00	0.00	0.00
1	1980	907-683-PP001		Lighting Assembly, Per Plans Wall Pack, Type D	3.000	0.000	0.000	EA	920.00	0.00	0.00
1	1990	684-A004		Pole Foundation, 30" Diameter	48.000	0.000	0.000	CY	1,400.00	0.00	0.00
1	2000	684-A007		Pole Foundation, 48" Diameter	13.000	0.000	12.101	CY	1,600.00	0.00	19,361.60
1	2010	686-A001		Relocation of Existing Lighting Assemblies	1.000	0.000	1.000	EA	7,000.00	0.00	7,000.00
1	2020	686-B001		Relocation of Existing Wiring	1,661.000	0.000	0.000	LF	0.10	0.00	0.00
1	2040	815-A002	S	Loose Riprap, Size 100	334.000	114.890	114.890	TON	65.00	7,467.85	7,467.85
1	2050	815-A007	S	Loose Riprap, Size 300	300.000	0.000	0.000	TON	65.00	0.00	0.00
1	2060	815-E001	S	Geotextile under Riprap	450.000	108.300	108.300	SY	5.00	541.50	541.50
1	2070	907-899-A001		Railway-Highway Provisions	1.000	0.000	0.000	LS	50,000.00	0.00	0.00
1	2080	L00016 683-B500		Lighting Assembly, Low Mast, Type B	26.000	0.000	0.000	EA	5,600.00	0.00	0.00
1	2090	L00016 683-B500		Lighting Assembly, Low Mast, Type A	20.000	0.000	0.000	EA	4,400.00	0.00	0.00
1	2100	L00033 907-682-PP500		Secondary Power Controller, Per Plans	3.000	0.000	0.000	EA	7,100.00	0.00	0.00
1	2110	501-K001		Transverse Grooving	2,305.000	0.000	0.000	SY	2.50	0.00	0.00
1	2120	803-B001		Conventional Static Pile Load Test	1.000	0.000	0.000	EA	5,000.00	0.00	0.00
1	2130	803-C002	S	14" x 14" Prestressed Concrete Piling	2,385.000	0.000	0.000	LF	55.00	0.00	0.00
1	2140	803-I001	S	PDA Test Pile	2.000	0.000	2.000	EA	6,200.00	0.00	12,400.00
1	2150	803-J001	S	Pile Restrike	2.000	0.000	1.000	EA	1,000.00	0.00	1,000.00
1	2160	803-K007	S	Drilled Shaft, 54" Diameter	755.000	0.000	775.000	LF	500.00	0.00	387,500.00
1	2170	803-L003	S	Test Shaft, 54" Diameter	1.000	0.000	1.000	EA	130,000.00	0.00	130,000.00
1	2180	803-M006	S	Trial Shaft, 54" Diameter	66.000	0.000	66.000	LF	600.00	0.00	39,600.00
1	2190	803-N001	S	Exploration	200.000	0.000	0.000	LF	1.00	0.00	0.00
1	2200	803-O019	S	Temporary Casing, 54" Diameter	400.000	0.000	225.000	LF	1.00	0.00	225.00
1	2210	804-A001	S	Bridge Concrete, Class AA	558.000	2.360	550.960	CY	850.00	2,006.00	468,316.00
1	2220	804-A004	S	Bridge Concrete, Class BD	1,429.000	589.240	589.240	CY	950.00	559,778.00	559,778.00
1	2230	804-C056	S	136' Prestressed Concrete Beam, Type BT-72	3,527.000	0.000	3,526.640	LF	280.00	0.00	987,459.20
1	2240	804-C120	S	80' Prestressed Concrete Beam, Type BT-72	1,752.000	0.000	1,751.860	LF	220.00	0.00	385,409.20
1	2250	805-A001	S	Reinforcement	337,505	72,911.250	163,954.377	LBS	1.26	91,868.18	206,582.52
1	2260	813-B001	S	Concrete-Steel Railing	956.000	0.000	0.000	LF	385.00	0.00	0.00

	Line No	Item Number	AC	Item	Total Quantities			Unit	Unit Price	Amount	
					Contract Qty	Current	Allowed-to-Date			Current	Allowed-to-Date
1	2270	815-D001	S	Concrete Slope Paving	270.000	56.884	216.404	CY	600.00	34,130.40	129,842.40
1	8000	803-D002	S	HP 12 x 53 Steel Piling SA	2,385.000	120.000	2,240.000	LF	55.00	6,600.00	123,200.00
Total Roadway Items										1,125,877.77	5,624,083.51
Total Participating Direct Items										1,125,877.77	5,624,083.51
Total Non-Participating Direct Items										0.00	0.00
Total Direct Items on Contract = 12,624,330.15					Total Direct Items					1,125,877.77	5,624,083.51
Dependent Items											
Part	Line No	Item Number	AC	Item	Total Quantities			Unit	Unit Price	Amount	
					Contract Qty	Current	Allowed-to-Date			Current	Allowed-to-Date
1	2030	699-A001		Roadway Construction Stakes	1.000000	0.0000	0.5000	LS	250,000.00	0.00	125,000.00
1	0910	618-A001		Maintenance of Traffic	1.000000	0.0892	0.4455	LS	500,000.00	44,600.00	222,750.00
1	1130	620-A001		Mobilization	1.000000	0.0000	0.9000	LS	1,450,000.00	0.00	1,305,000.00
Total Participating Dependent Items										44,600.00	1,652,750.00
Total Non-Participating Dependent Items										0.00	0.00
Total Dependent Items										44,600.00	1,652,750.00
Total Project Participating Construction Items										1,170,477.77	7,276,833.51
Total Project Non-Participating Construction Items										0.00	0.00
Total Project Construction Items										1,170,477.77	7,276,833.51
Stockpiled Material Adjustments											
	Line No	Item Number		Item Description	Adjustment Description					Current	Allowed-to-Date
Total Participating Stockpiled Material Adjustments										0.00	0.00
Total Participating Costs (on CAD001)										1,170,477.77	7,276,833.51
Total Non-Participating Costs (on CAD001)										0.00	0.00
Project: 104859801000 HPP-8323-00(004)/104859801					Total Costs (on CAD001)					1,170,477.77	7,276,833.51
Fuel And Material Adjustments											
	Line No	Item Number		Item Description	Adjustment Description				Price Difference	Current	Allowed-to-Date
Total Participating Fuel And Material Adjustments										0.00	0.00
Total Non-Participating Fuel And Material Adjustments										0.00	0.00
Total Fuel And Material Adjustments										0.00	0.00
Total Construction Cost on Contract = 14,824,330.15					Total Contract Net Work Due (on CAD001)					1,170,477.77	7,276,833.51



public works

MEMORANDUM

TO: Mayor Gene F. McGee and Board of Aldermen

FROM: Christopher W. Bryson, P.E., City Engineer

DATE: January 2, 2020

RE: CE&I INVOICE NO. 36378

Waggoner Engineering, Inc. - Pay Period Ending November 30, 2019
Construction Engineering & Inspection (CE&I) Professional Services Contract
Lake Harbour Drive Extension, Phase "B", Roadway and Bridge Improvements
Project No. HPP-8323-00(004) LPA/104859-801000
City of Ridgeland, Madison County, Mississippi

With this memo we respectfully request payment in the amount of **\$98,582.89** to Waggoner Engineering, Inc. for work completed on the referenced contract during the period between November 1, 2019 and November 30, 2019. No federal funds are obligated for this contract; therefore, the City of Ridgeland is responsible for 100% of this payment.

Thank you for your consideration of our request. Please contact me if you have any questions.

Cc: John M. McCollum, Public Works Director

mailing address: p.o. box 217 • ridgeland, ms 39158
street address: 304 highway 51 • ridgeland, ms 39157
ph: 601.853.2027 • fax: 601.853.2019 • www.ridgelandms.org

Gene F. McGee, cmo - mayor • John M. McCollum - director of public works

board of aldermen: D.I. Smith - at-large • Ken Heard, cmo, mayor pro tempore - ward 1 • Chuck Gautier - ward 2
Kevin Holder, cmo - ward 3 • Brian P. Ramsey, cmo - ward 4 • Bill Lee - ward 5 • Wesley Hamlin, cmo - ward 6



P.O. Box 12227
Jackson, MS 39236-2227

601-355-9526 Voice
601-352-3945 Fax

City of Ridgeland
Attn: Chris Bryson, P.E. City Engineer
P. O. Box 217
Ridgeland, MS 39158

December 4, 2019
Project No: 0019094.000
Invoice No: 36378

CONSTRUCTION ENGINEERING & INSPECTION (CE&I)
LAKE HARBOUR DRIVE EXTENSION Phase 'B'. ROADWAY AND BRIDGE IMPROVEMENTS
FEDERAL AID PROJECT NO: HPP-8323-00(004)/104859-801000, RIDGELAND, MADISON COUNTY, MS
Professional Services from November 1, 2019 to November 30, 2019

Professional Personnel

	Hours	Rate	Amount
PRINCIPAL			
Arnold, Hunter	3.50	265.02	927.57
GROUP MANAGER SURVEYING			
Millis, James	10.00	166.19	1,661.90
PROJECT MANAGER			
Overby, Alex	19.50	122.89	2,396.36
ASST PROJECT ENGINEER I			
Aleithawe, Imad	14.50	140.30	2,034.35
PROJECT ENGINEER			
Edwards, Chadwick	35.00	173.76	6,081.60
SURVEY PARTY CHIEF			
Boatman, John	8.00	97.27	778.16
INSTRUMENT MAN			
Mason, Robert	8.00	68.41	547.28
ADMINISTRATIVE ASST II			
Garner, Rhonda	29.50	78.43	2,313.69
Horn, Debbie	58.00	78.43	4,548.94
Rutledge, Natalie	5.75	78.43	450.97
SURVEY TECHNICIAN II			
Hooks, Robert	10.00	100.18	1,001.80
CONSTRUCTION REP II			
Case, Walter	125.00	120.51	15,063.75
Collins, James	167.00	120.51	20,125.17
Harris, Calvin	101.50	120.51	12,231.77
Lucas, Donald	3.00	120.51	361.53
McInnis, Jamie	95.00	120.51	11,448.45
McMahan, Steve	15.50	120.51	1,867.91
CONSTRUCTION REP II (OT)			
Case, Walter	2.00	139.65	279.30
Collins, James	21.00	139.65	2,932.65
CONSTRUCTION MANAGER			
Herndon, Christopher	7.00	192.96	1,350.72
Totals	738.75		88,403.87
Total Labor			88,403.87

Consultants

Burns Cooley Dennis, Inc. 8,697.40

Project	0019094.000	LHE Roadway CE&I	Invoice	36378
N. Montgomery Dodson P.E.			5,717.71	
Total Consultants		1.0 times	14,415.11	14,415.11
Reimbursable Expenses				
Travel Expense			952.48	
Total Reimbursables			952.48	952.48
Retainage				
Current Retainage		5,188.57 (5.00 % of 103,771.46)		-5,188.57
Prior Retainage		37,051.23		
Retainage-To-Date		42,239.80		
Billing Limits		Current	Prior	To-Date
Labor		88,403.87	599,913.34	688,317.21
Limit				1,139,714.85
Remaining				451,397.64
Consultant		14,415.11	134,058.79	148,473.90
Limit				230,376.55
Remaining				81,902.65
Expense		952.48	7,052.38	8,004.86
Limit				9,105.70
Remaining				1,100.84
			Total this Invoice	\$98,582.89
Outstanding Invoices				
Number	Date	Balance	Retainage	Now Due
36280	11/7/2019	115,290.79	-5,764.54	109,526.25
Total		115,290.79	-5,764.54	109,526.25
			Total Now Due	\$208,109.14

Billing Backup

Waggoner Engineering, Inc.

Invoice 36378 Dated 12/4/2019

Wednesday, December 4, 2019

4:15:55 PM

Professional Personnel

		Hours	Rate	Amount
PRINCIPAL				
510 - Arnold, Hunter	11/5/2019	1.00	265.02	265.02
510 - Arnold, Hunter	11/8/2019	.50	265.02	132.51
510 - Arnold, Hunter	11/12/2019	1.00	265.02	265.02
510 - Arnold, Hunter	11/18/2019	.50	265.02	132.51
510 - Arnold, Hunter	11/20/2019	.50	265.02	132.51
GROUP MANAGER SURVEYING				
512 - Millis, James	11/1/2019	.50	166.19	83.10
512 - Millis, James	11/4/2019	.50	166.19	83.10
512 - Millis, James	11/6/2019	.75	166.19	124.64
512 - Millis, James	11/7/2019	.25	166.19	41.55
512 - Millis, James	11/8/2019	.25	166.19	41.55
512 - Millis, James	11/11/2019	.50	166.19	83.10
512 - Millis, James	11/12/2019	.50	166.19	83.10
512 - Millis, James	11/13/2019	.50	166.19	83.10
512 - Millis, James	11/14/2019	.50	166.19	83.10
512 - Millis, James	11/18/2019	.50	166.19	83.04
512 - Millis, James	11/19/2019	.50	166.19	83.10
512 - Millis, James	11/20/2019	1.00	166.19	166.19
512 - Millis, James	11/21/2019	1.25	166.19	207.74
512 - Millis, James	11/22/2019	1.50	166.19	249.29
512 - Millis, James	11/25/2019	.50	166.19	83.10
512 - Millis, James	11/26/2019	.50	166.19	83.10
PROJECT MANAGER				
526 - Overby, Alex	11/1/2019	.75	122.89	92.17
526 - Overby, Alex	11/4/2019	1.00	122.89	122.89
526 - Overby, Alex	11/5/2019	.75	122.89	92.17
526 - Overby, Alex	11/6/2019	1.00	122.89	122.89
526 - Overby, Alex	11/7/2019	1.00	122.89	122.89
526 - Overby, Alex	11/8/2019	1.50	122.89	184.34
526 - Overby, Alex	11/12/2019	3.00	122.89	368.67
526 - Overby, Alex	11/13/2019	3.00	122.89	368.67
526 - Overby, Alex	11/15/2019	1.00	122.89	122.89
526 - Overby, Alex	11/18/2019	2.00	122.89	245.76
526 - Overby, Alex	11/19/2019	.75	122.89	92.17
526 - Overby, Alex	11/20/2019	.75	122.89	92.17
526 - Overby, Alex	11/21/2019	.50	122.89	61.45
526 - Overby, Alex	11/22/2019	1.00	122.89	122.89
526 - Overby, Alex	11/25/2019	.50	122.89	61.45
526 - Overby, Alex	11/26/2019	1.00	122.89	122.89
ASST PROJECT ENGINEER I				
524 - Aleithawe, Imad	11/1/2019	1.00	140.30	140.30
524 - Aleithawe, Imad	11/4/2019	1.00	140.30	140.30
524 - Aleithawe, Imad	11/6/2019	1.50	140.30	210.45
524 - Aleithawe, Imad	11/8/2019	1.50	140.30	210.45
524 - Aleithawe, Imad	11/11/2019	1.00	140.30	140.30
524 - Aleithawe, Imad	11/13/2019	1.00	140.30	140.30
524 - Aleithawe, Imad	11/15/2019	1.00	140.30	140.30
524 - Aleithawe, Imad	11/19/2019	1.00	140.30	140.30
524 - Aleithawe, Imad	11/20/2019	1.00	140.30	140.30

Project	0019094.000	LHE Roadway CE&I			Invoice	36378
524 - Aleithawe, Imad		11/21/2019	1.50	140.30	210.45	
524 - Aleithawe, Imad		11/22/2019	1.00	140.30	140.30	
524 - Aleithawe, Imad		11/26/2019	1.50	140.30	210.45	
524 - Aleithawe, Imad		11/27/2019	.50	140.30	70.15	
PROJECT ENGINEER						
513 - Edwards, Chadwick		11/1/2019	1.00	173.76	173.76	
513 - Edwards, Chadwick		11/4/2019	3.00	173.76	521.28	
513 - Edwards, Chadwick		11/6/2019	2.00	173.76	347.52	
513 - Edwards, Chadwick		11/8/2019	2.00	173.76	347.52	
513 - Edwards, Chadwick		11/11/2019	3.00	173.76	521.28	
513 - Edwards, Chadwick		11/12/2019	2.00	173.76	347.52	
513 - Edwards, Chadwick		11/13/2019	3.00	173.76	521.28	
513 - Edwards, Chadwick		11/15/2019	2.00	173.76	347.52	
513 - Edwards, Chadwick		11/18/2019	2.00	173.76	347.52	
513 - Edwards, Chadwick		11/19/2019	3.00	173.76	521.28	
513 - Edwards, Chadwick		11/20/2019	3.00	173.76	521.28	
513 - Edwards, Chadwick		11/21/2019	3.00	173.76	521.28	
513 - Edwards, Chadwick		11/22/2019	4.00	173.76	695.04	
513 - Edwards, Chadwick		11/27/2019	2.00	173.76	347.52	
SURVEY PARTY CHIEF						
579 - Boatman, John		11/22/2019	8.00	97.27	778.16	
INSTRUMENT MAN						
580 - Mason, Robert		11/22/2019	8.00	68.41	547.28	
ADMINISTRATIVE ASST II						
572 - Garner, Rhonda		11/1/2019	2.00	78.43	156.86	
572 - Garner, Rhonda		11/4/2019	3.00	78.43	235.29	
572 - Garner, Rhonda		11/5/2019	2.00	78.43	156.86	
572 - Garner, Rhonda		11/6/2019	3.00	78.43	235.29	
572 - Garner, Rhonda		11/7/2019	1.00	78.43	78.43	
572 - Garner, Rhonda		11/8/2019	3.00	78.43	235.29	
572 - Garner, Rhonda		11/11/2019	2.00	78.43	156.86	
572 - Garner, Rhonda		11/15/2019	2.00	78.43	156.86	
572 - Garner, Rhonda		11/18/2019	2.00	78.43	156.86	
572 - Garner, Rhonda		11/20/2019	3.00	78.43	235.29	
572 - Garner, Rhonda		11/22/2019	2.00	78.43	156.86	
572 - Garner, Rhonda		11/25/2019	1.50	78.43	117.65	
572 - Garner, Rhonda		11/26/2019	1.00	78.43	78.43	
572 - Garner, Rhonda		11/27/2019	2.00	78.43	156.86	
572 - Horn, Debbie		11/4/2019	4.00	78.43	313.72	
572 - Horn, Debbie		11/6/2019	2.00	78.43	156.86	
572 - Horn, Debbie		11/7/2019	1.00	78.43	78.43	
572 - Horn, Debbie		11/8/2019	3.00	78.43	235.29	
572 - Horn, Debbie		11/11/2019	3.00	78.43	235.29	
572 - Horn, Debbie		11/12/2019	2.50	78.43	196.08	
572 - Horn, Debbie		11/13/2019	4.00	78.43	313.72	
572 - Horn, Debbie		11/14/2019	6.00	78.43	470.58	
572 - Horn, Debbie		11/15/2019	5.00	78.43	392.15	
572 - Horn, Debbie		11/18/2019	5.50	78.43	431.36	
572 - Horn, Debbie		11/19/2019	6.00	78.43	470.58	
572 - Horn, Debbie		11/20/2019	5.00	78.43	392.15	
572 - Horn, Debbie		11/21/2019	5.00	78.43	392.15	
572 - Horn, Debbie		11/22/2019	2.00	78.43	156.86	
572 - Horn, Debbie		11/25/2019	2.00	78.43	156.86	
572 - Horn, Debbie		11/26/2019	2.00	78.43	156.86	
571 - Rutledge, Natalie		11/18/2019	1.50	78.43	117.63	
571 - Rutledge, Natalie		11/19/2019	1.25	78.43	98.04	
571 - Rutledge, Natalie		11/20/2019	1.50	78.43	117.65	

Project	0019094.000	LHE Roadway CE&I			Invoice	36378
571 - Rutledge, Natalie		11/21/2019	1.50	78.43	117.65	
SURVEY TECHNICIAN II						
575 - Hooks, Robert		11/1/2019	1.00	100.18	100.18	
575 - Hooks, Robert		11/4/2019	1.00	100.18	100.18	
575 - Hooks, Robert		11/5/2019	1.50	100.18	150.27	
575 - Hooks, Robert		11/18/2019	2.00	100.18	200.36	
575 - Hooks, Robert		11/19/2019	2.00	100.18	200.36	
575 - Hooks, Robert		11/20/2019	1.00	100.18	100.18	
575 - Hooks, Robert		11/25/2019	.50	100.18	50.09	
575 - Hooks, Robert		11/27/2019	1.00	100.18	100.18	
CONSTRUCTION REP II						
577 - Case, Walter		11/1/2019	6.00	120.51	723.06	
577 - Case, Walter		11/2/2019	3.00	120.51	361.53	
577 - Case, Walter		11/4/2019	6.00	120.51	723.06	
577 - Case, Walter		11/5/2019	2.00	120.51	241.02	
577 - Case, Walter		11/6/2019	12.00	120.51	1,446.12	
577 - Case, Walter		11/7/2019	9.00	120.51	1,084.59	
577 - Case, Walter		11/8/2019	6.00	120.51	723.06	
577 - Case, Walter		11/9/2019	5.00	120.51	602.55	
577 - Case, Walter		11/11/2019	5.00	120.51	602.55	
577 - Case, Walter		11/12/2019	2.00	120.51	241.02	
577 - Case, Walter		11/13/2019	12.00	120.51	1,446.12	
577 - Case, Walter		11/14/2019	9.00	120.51	1,084.59	
577 - Case, Walter		11/18/2019	8.00	120.51	964.08	
577 - Case, Walter		11/19/2019	9.00	120.51	1,084.59	
577 - Case, Walter		11/20/2019	9.00	120.51	1,084.59	
577 - Case, Walter		11/21/2019	5.00	120.51	602.55	
577 - Case, Walter		11/22/2019	4.00	120.51	482.04	
577 - Case, Walter		11/25/2019	9.00	120.51	1,084.59	
577 - Case, Walter		11/27/2019	4.00	120.51	482.04	
577 - Collins, James		11/1/2019	9.00	120.51	1,084.59	
577 - Collins, James		11/4/2019	10.00	120.51	1,205.10	
577 - Collins, James		11/5/2019	10.00	120.51	1,205.10	
577 - Collins, James		11/6/2019	10.00	120.51	1,205.10	
577 - Collins, James		11/7/2019	10.00	120.51	1,205.10	
577 - Collins, James		11/11/2019	10.00	120.51	1,205.10	
577 - Collins, James		11/12/2019	10.00	120.51	1,205.10	
577 - Collins, James		11/13/2019	10.00	120.51	1,205.10	
577 - Collins, James		11/14/2019	9.00	120.51	1,084.59	
577 - Collins, James		11/15/2019	10.00	120.51	1,205.10	
577 - Collins, James		11/16/2019	1.00	120.51	120.51	
577 - Collins, James		11/18/2019	10.00	120.51	1,205.10	
577 - Collins, James		11/19/2019	9.00	120.51	1,084.59	
577 - Collins, James		11/20/2019	10.00	120.51	1,205.10	
577 - Collins, James		11/21/2019	10.00	120.51	1,205.10	
577 - Collins, James		11/22/2019	1.00	120.51	120.51	
577 - Collins, James		11/25/2019	10.00	120.51	1,205.10	
577 - Collins, James		11/26/2019	10.00	120.51	1,205.10	
577 - Collins, James		11/27/2019	8.00	120.51	964.08	
577 - Harris, Calvin		11/1/2019	8.00	120.51	964.08	
577 - Harris, Calvin		11/4/2019	6.00	120.51	723.06	
577 - Harris, Calvin		11/6/2019	8.00	120.51	964.08	
577 - Harris, Calvin		11/7/2019	7.00	120.51	843.57	
577 - Harris, Calvin		11/8/2019	8.00	120.51	964.08	
577 - Harris, Calvin		11/11/2019	9.00	120.51	1,084.59	
577 - Harris, Calvin		11/12/2019	2.00	120.51	241.02	
577 - Harris, Calvin		11/13/2019	8.00	120.51	964.08	

Project	0019094.000	LHE Roadway CE&I			Invoice	36378
577 - Harris, Calvin		11/14/2019	8.00	120.51	964.08	
577 - Harris, Calvin		11/15/2019	9.50	120.51	1,144.85	
577 - Harris, Calvin		11/18/2019	2.50	120.51	301.27	
577 - Harris, Calvin		11/19/2019	5.00	120.51	602.55	
577 - Harris, Calvin		11/20/2019	3.00	120.51	361.53	
577 - Harris, Calvin		11/21/2019	8.00	120.51	964.08	
577 - Harris, Calvin		11/22/2019	2.50	120.51	301.28	
577 - Harris, Calvin		11/25/2019	5.00	120.51	602.55	
577 - Harris, Calvin		11/26/2019	2.00	120.51	241.02	
540 - Lucas, Donald		11/21/2019	3.00	120.51	361.53	
527 - McInnis, Jamie		11/1/2019	1.00	120.51	120.51	
527 - McInnis, Jamie		11/5/2019	2.00	120.51	241.02	
527 - McInnis, Jamie		11/6/2019	2.00	120.51	241.02	
527 - McInnis, Jamie		11/7/2019	6.00	120.51	723.06	
527 - McInnis, Jamie		11/8/2019	8.00	120.51	964.08	
527 - McInnis, Jamie		11/11/2019	7.00	120.51	843.57	
527 - McInnis, Jamie		11/12/2019	7.00	120.51	843.57	
527 - McInnis, Jamie		11/13/2019	7.00	120.51	843.57	
527 - McInnis, Jamie		11/14/2019	7.00	120.51	843.57	
527 - McInnis, Jamie		11/15/2019	8.00	120.51	964.08	
527 - McInnis, Jamie		11/18/2019	7.00	120.51	843.57	
527 - McInnis, Jamie		11/19/2019	8.00	120.51	964.08	
527 - McInnis, Jamie		11/20/2019	6.00	120.51	723.06	
527 - McInnis, Jamie		11/21/2019	7.00	120.51	843.57	
527 - McInnis, Jamie		11/22/2019	8.00	120.51	964.08	
527 - McInnis, Jamie		11/27/2019	4.00	120.51	482.04	
532 - McMahan, Steve		11/1/2019	1.50	120.51	180.77	
532 - McMahan, Steve		11/4/2019	1.00	120.51	120.51	
532 - McMahan, Steve		11/12/2019	2.50	120.51	301.28	
532 - McMahan, Steve		11/13/2019	.50	120.51	60.26	
532 - McMahan, Steve		11/18/2019	2.50	120.51	301.25	
532 - McMahan, Steve		11/20/2019	1.50	120.51	180.77	
532 - McMahan, Steve		11/22/2019	2.50	120.51	301.28	
532 - McMahan, Steve		11/25/2019	2.00	120.51	241.02	
532 - McMahan, Steve		11/27/2019	1.50	120.51	180.77	
CONSTRUCTION REP II (OT)						
587 - Case, Walter		11/9/2019	2.00	139.65	279.30	
587 - Collins, James		11/8/2019	10.00	139.65	1,396.50	
587 - Collins, James		11/16/2019	2.00	139.65	279.30	
587 - Collins, James		11/22/2019	9.00	139.65	1,256.85	
CONSTRUCTION MANAGER						
512 - Herndon, Christopher		11/1/2019	1.00	192.96	192.96	
512 - Herndon, Christopher		11/4/2019	.50	192.96	96.48	
512 - Herndon, Christopher		11/5/2019	.50	192.96	96.48	
512 - Herndon, Christopher		11/6/2019	.50	192.96	96.48	
512 - Herndon, Christopher		11/7/2019	.50	192.96	96.48	
512 - Herndon, Christopher		11/8/2019	.50	192.96	96.48	
512 - Herndon, Christopher		11/12/2019	.50	192.96	96.48	
512 - Herndon, Christopher		11/15/2019	.50	192.96	96.48	
512 - Herndon, Christopher		11/20/2019	1.00	192.96	192.96	
512 - Herndon, Christopher		11/25/2019	.50	192.96	96.48	
512 - Herndon, Christopher		11/26/2019	.50	192.96	96.48	
512 - Herndon, Christopher		11/27/2019	.50	192.96	96.48	
Totals			738.75		88,403.87	
Total Labor						88,403.87

Project	0019094.000	LHE Roadway CE&I	Invoice	36378
Consultants				
Burns Cooley Dennis, Inc.				
AP	39292	11/22/2019	Burns Cooley Dennis, Inc. / Construction Materials Testing/PDA Testing / Invoice: 36668, 10/26/2019	8,697.40
N. Montgomery Dodson P.E.				
AP	39543	11/30/2019	N. Montgomery Dodson P.E. / Shop Drawings/Admin/Site Visit / Invoice: 19-06-8, 11/30/2019	5,717.71
Total Consultants		1.0 times	14,415.11	14,415.11
Reimbursable Expenses				
Travel Expense				
EX	0011722	11/1/2019	Case, Walter / Mileage / Construction review / 31.00 miles @ 0.58	17.98
EX	0011721	11/1/2019	Collins, James / LHD Extension / Construction review / 28.00 miles @ 0.58	16.24
EX	0011722	11/2/2019	Case, Walter / Mileage / 31.00 miles @ 0.58	17.98
EX	0011722	11/4/2019	Case, Walter / Mileage / 31.00 miles @ 0.58	17.98
EX	0011721	11/4/2019	Collins, James / LHD Extension / Construction review / 49.00 miles @ 0.58	28.42
EX	0011718	11/4/2019	Edwards, Chadwick / site visit / 16.00 miles @ 0.58	9.28
EX	0011721	11/5/2019	Collins, James / LHD Extension / Construction review / 48.00 miles @ 0.58	27.84
EX	0011722	11/5/2019	Case, Walter / Mileage / 31.00 miles @ 0.58	17.98
EX	0011722	11/6/2019	Case, Walter / Mileage / 31.00 miles @ 0.58	17.98
EX	0011721	11/6/2019	Collins, James / LHD Extension / Construction review / 42.00 miles @ 0.58	24.36
EX	0011721	11/7/2019	Collins, James / LHD Extension / Construction review / 34.00 miles @ 0.58	19.72
EX	0011722	11/7/2019	Case, Walter / Mileage / 31.00 miles @ 0.58	17.98
EX	0011722	11/8/2019	Case, Walter / Mileage / 31.00 miles @ 0.58	17.98
EX	0011721	11/8/2019	Collins, James / LHD Extension / Construction review / 46.00 miles @ 0.58	26.68
EX	0011718	11/8/2019	Edwards, Chadwick / traffic control inspection / 26.00 miles @ 0.58	15.08
EX	0011722	11/9/2019	Case, Walter / Mileage / 31.00 miles @ 0.58	17.98
EX	0011721	11/11/2019	Collins, James / LHD Extension / Construction review / 46.00 miles @ 0.58	26.68
EX	0011721	11/12/2019	Collins, James / LHD Extension / Construction review / 34.00 miles @ 0.58	19.72
EX	0011721	11/13/2019	Collins, James / LHD Extension / Construction review / 42.00 miles @ 0.58	24.36
EX	0011722	11/13/2019	Case, Walter / Mileage / 31.00 miles @ 0.58	17.98
EX	0011722	11/14/2019	Case, Walter / Mileage / 31.00 miles @ 0.58	17.98
EX	0011721	11/14/2019	Collins, James / LHD Extension / Construction review / 34.00 miles @ 0.58	19.72
EX	0011721	11/15/2019	Collins, James / LHD Extension / Construction review / 38.00 miles @ 0.58	22.04
EX	0011751	11/16/2019	Collins, James / LHD Extension / Construction review / 24.00 miles @ 0.58	13.92
EX	0011751	11/18/2019	Collins, James / LHD Extension / Construction review / 36.00 miles @ 0.58	20.88
EX	0011752	11/18/2019	Case, Walter / Mileage / Construction review / 31.00 miles @ 0.58	17.98
EX	0011762	11/18/2019	Edwards, Chadwick / site visit / 26.00 miles @ 0.58	15.08
EX	0011777	11/18/2019	Harris, Calvin / Resident Inspection / 19.43 miles @ 0.58	11.27

Project	0019094.000	LHE Roadway CE&I	Invoice	36378
EX 0011777	11/19/2019	Harris, Calvin / Resident Inspection / 24.69 miles @ 0.58	14.32	
EX 0011762	11/19/2019	Edwards, Chadwick / site visit / 14.00 miles @ 0.58	8.12	
EX 0011718	11/19/2019	Edwards, Chadwick / traffic inspection / 26.00 miles @ 0.58	15.08	
EX 0011752	11/19/2019	Case, Walter / Mileage / 31.00 miles @ 0.58	17.98	
EX 0011751	11/19/2019	Collins, James / LHD Extension / Construction review / 40.00 miles @ 0.58	23.20	
EX 0011751	11/20/2019	Collins, James / LHD Extension / Construction review / 38.00 miles @ 0.58	22.04	
EX 0011752	11/20/2019	Case, Walter / Mileage / 31.00 miles @ 0.58	17.98	
EX 0011777	11/20/2019	Harris, Calvin / Resident Inspection / 18.53 miles @ 0.58	10.75	
EX 0011760	11/20/2019	Millis, James / Project Site / 18.00 miles @ 0.58	10.44	
EX 0011777	11/21/2019	Harris, Calvin / Resident Inspection / 30.72 miles @ 0.58	17.82	
EX 0011752	11/21/2019	Case, Walter / Mileage / 31.00 miles @ 0.58	17.98	
EX 0011751	11/21/2019	Collins, James / LHD Extension / Construction review / 36.00 miles @ 0.58	20.88	
EX 0011751	11/22/2019	Collins, James / LHD Extension / Construction review / 30.00 miles @ 0.58	17.40	
EX 0011752	11/22/2019	Case, Walter / Mileage / 31.00 miles @ 0.58	17.98	
EX 0011718	11/22/2019	Edwards, Chadwick / erosion control review / 26.00 miles @ 0.58	15.08	
EX 0011762	11/22/2019	Edwards, Chadwick / site visit / 12.00 miles @ 0.58	6.96	
EX 0011752	11/23/2019	Case, Walter / Mileage / 31.00 miles @ 0.58	17.98	
EX 0011752	11/25/2019	Case, Walter / Mileage / 31.00 miles @ 0.58	17.98	
EX 0011751	11/25/2019	Collins, James / LHD Extension / Construction review / 28.00 miles @ 0.58	16.24	
EX 0011777	11/25/2019	Harris, Calvin / Resident Inspection / 22.19 miles @ 0.58	12.87	
EX 0011777	11/26/2019	Harris, Calvin / Resident Inspection / 26.64 miles @ 0.58	15.45	
EX 0011751	11/26/2019	Collins, James / LHD Extension / Construction review / 40.00 miles @ 0.58	23.20	
EX 0011752	11/26/2019	Case, Walter / Mileage / 31.00 miles @ 0.58	17.98	
EX 0011752	11/27/2019	Case, Walter / Mileage / 15.00 miles @ 0.58	8.70	
EX 0011751	11/27/2019	Collins, James / LHD Extension / Construction review / 24.00 miles @ 0.58	13.92	
EX 0011762	11/27/2019	Edwards, Chadwick / site visit traffic safety audit / 26.00 miles @ 0.58	15.08	
Total Reimbursables			952.48	952.48
Total this Project				\$103,771.46
Total this Report				\$103,771.46

BURNS COOLEY DENNIS, INC.

GEOTECHNICAL AND MATERIALS ENGINEERING CONSULTANTS

Corporate Office

551 Sunnybrook Road
Ridgeland, MS 39157
Phone: (601) 856-9911
Fax: (601) 853-2077

Mailing Address

Post Office Box 12828
Jackson, MS 39236

www.bcdgeo.com

Materials Laboratory

278 Commerce Park Drive
Ridgeland, MS 39157
Phone: (601) 856-2332
Fax: (601) 856-3552

October 26, 2019

Project No: 000130108.020

Invoice No: 36668

Waggoner Engineering, Inc.
Attn: Chad Edwards
P. O. Box 12227
Jackson, MS 39236

Project 000130108.020 HPP-8323-00(004)/104859-801100

Construction Materials Testing/PDA Testing

Professional Services from September 29, 2019 to October 26, 2019

Fee

Total Fee 163,781.05

Total Earned 108,281.76

Previous Fee Billing 99,584.36

Current Fee Billing 8,697.40

Total Fee 8,697.40

Total this Invoice \$8,697.40

(See Attached Detail)

Lake Harbour Drive Extension
MDOT Project No.: HPP-8323-00(004)/104859-801100
Burns Cooley Dennis

MDOT District Material Engineer Approval Date for the S&T Report

Date: October 26, 2019

Overhead Rate 164.660%
Profit 12.000%

Classification	Raw Wage Rate	Audited OH Rate	Profit	Regular Billing Rate
Project Manager	\$ 80.00	\$ 131.73	\$ 25.41	\$ 237.14
Project Engineer	\$ 65.00	\$ 107.03	\$ 20.64	\$ 192.67
Materials Engineer	\$ 45.00	\$ 74.10	\$ 14.29	\$ 133.39
Technician	\$ 25.00	\$ 41.17	\$ 7.94	\$ 74.11
Clerical	\$ 20.00	\$ 32.93	\$ 6.35	\$ 59.28

LABOR COSTS	Hours	Regular Billing Rate	Total
Project Manager	2.5	\$ 237.14	\$ 592.85
Project Engineer	3.25	\$ 192.67	\$ 626.18
Materials Engineer	0.75	\$ 133.39	\$ 100.04
Technician	49	\$ 74.11	\$ 3,631.39
Clerical	4.25	\$ 59.28	\$ 251.94

SUBTOTAL - LABOR COSTS 59.75 \$ 5,202.40

FIELD AND LABORATORY	Quantity	Unit	Unit Cost	Total Cost
Compressive Strength (T22)	22	Each	\$ 25.00	\$ 550.00
Standard Proctors (MT-8)	2	Each	\$ 225.00	\$ 450.00
Atterberg Limits (T89 and T90)	9	Each	\$ 60.00	\$ 540.00
Shrinkage Limits		Each	\$ 50.00	\$ -
Gradation (T311)		Each	\$ 180.00	\$ -
Minus No. 200 Wash (T11)	9	Each	\$ 45.00	\$ 405.00
Nuclear Density Tests (T312)	52	Each	\$ 25.00	\$ 1,300.00
Coarse Aggregate Gradation (T27)	1	Each	\$ 125.00	\$ 125.00
Fine Aggregate Gradation (T27)	1	Each	\$ 125.00	\$ 125.00
Lime Mix Design (MT-27)		Each	\$ 750.00	\$ -
Cement Mix Design (MT-25)		Each	\$ 750.00	\$ -
Bulk Specific Gravity (T166)		Each	\$ 30.00	\$ -
SUB-TOTAL - FIELD AND LABORATORY				\$ 3,495.00

TOTAL FEE \$ 8,697.40

LAKE HARBOUR ROAD EXTENSION BRIDGE OVER I-55
LAKE HARBOUR ROAD EXTENSION
PROJECT NO. HPP-8323-00(004)/104859-801000
CITY OF RIDGELAND, MISSISSIPPI

BY: N. MONTGOMERY DODSON P.E.

Construction Engineering & Inspection Services

Invoice #8 November 2019

1) DIRECT LABOR:

	Principal	Technician/ Designer	Totals
Part 1 - Pre-Construction Conference			
Part 2 - Shop Drawings & Administration	23		
Part 3 - Site Visit	11		
Total Hours	34	0	
Average Hourly Rate	\$65.00	\$21.50	
Salary Cost	\$2,210.00	\$0.00	
		Sub-Total: Salary Costs =	\$2,210.00

2) PAYROLL BURDEN, GENERAL OVERHEAD, & ADMINISTRATION COSTS: 131.00% \$2,895.10

3) SUB-TOTAL: LABOR AND DIRECT COSTS \$5,105.10

4) FIXED FEE: (12% of Labor Costs) \$612.61

5) TOTAL COST \$5,717.71

REVIEWED

By Hayden Overby at 11:16 am, Dec 04, 2019

N. Montgomery Dodson, P.E.
Consulting Engineer

N. Montgomery Dodson

Pay Period Ending November 15, 2019

		Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Total
Proj. No.	Description	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
19-06	LHE CA	2				2	2	2	1			1	4	4	4	3	25
Pay Period Total																	25

N. Montgomery Dodson, P.E.
Consulting Engineer

N. Montgomery Dodson

Pay Period Ending November 30, 2019

[illegible]



public works

MEMORANDUM

TO: Mayor Gene F. McGee and Board of Aldermen

FROM: Christopher W. Bryson, P.E., City Engineer

DATE: January 2, 2020

RE: CE&I ESTIMATE NO. 11

Waggoner Engineering, Inc. - Pay Period Ending November 30, 2019
Construction Engineering & Inspection (CE&I) Professional Services Contract
Lake Harbour Drive Extension, Phase "A", CN Railroad Box Culvert Replacement
Project No. HPP-8323-00(004) LPA/104859-801200
City of Ridgeland, Madison County, Mississippi

With this memo we respectfully request payment in the amount of **\$15,369.35** to Waggoner Engineering, Inc. for work completed on the referenced contract during the period between November 1, 2019 and November 30, 2019. No federal funds are obligated for this contract; therefore, the City of Ridgeland is responsible for 100% of this payment.

Thank you for your consideration of our request. Please contact me if you have any questions.

Cc: John M. McCollum, Public Works Director

mailing address: p.o. box 217 • ridgeland, ms 39158
street address: 304 highway 51 • ridgeland, ms 39157
ph: 601.853.2027 • fax: 601.853.2019 • www.ridgelandms.org

Gene F. McGee, cmo - mayor • John M. McCollum - director of public works

board of aldermen: D.I. Smith - at-large • Ken Heard, cmo, mayor pro tempore - ward 1 • Chuck Gautier - ward 2
Kevin Holder, cmo - ward 3 • Brian P. Ramsey, cmo - ward 4 • Bill Lee - ward 5 • Wesley Hamlin, cmo - ward 6



P.O. Box 12227
Jackson, MS 39236-2227

601-355-9526 Voice
601-352-3945 Fax

City of Ridgeland
Attn: Chris Bryson, P.E. City Engineer
P. O. Box 217
Ridgeland, MS 39158

December 4, 2019
Project No: 0018145.000
Invoice No: 36377

CONSTRUCTION ENGINEERING & INSPECTION SERVICES
LAKE HARBOUR DRIVE EXTENSION BOX CULVERT UNDER RAILROAD
Project No. HPP-8323-00(007)/104859-801200, MADISON COUNTY
Professional Services from November 1, 2019 to November 30, 2019
Professional Personnel

	Hours	Rate	Amount	
PRINCIPAL				
Arnold, Hunter	.50	284.19	142.10	
GROUP MANAGER SURVEYING				
Millis, James	1.25	177.38	221.73	
PROJECT MANAGER				
Overby, Alex	10.75	131.80	1,416.85	
ASST PROJECT ENGINEER I				
Aleithawe, Imad	8.00	150.47	1,203.76	
SR PROJECT ENGINEER				
Edwards, Chadwick	3.00	186.36	559.08	
ADMINISTRATIVE ASSISTANT II				
Garner, Rhonda	6.00	83.70	502.20	
Horn, Debbie	8.00	83.70	669.60	
CONSTRUCTION REP II				
Case, Walter	61.00	128.63	7,846.43	
Collins, James	1.00	128.63	128.63	
McInnis, Jamie	5.00	128.63	643.15	
SURVEY PARTY CHIEF				
Lucas, Donald	1.00	99.80	99.80	
CONSTRUCTION MANAGER				
Herndon, Christopher	5.00	206.95	1,034.75	
Totals	110.50		14,468.08	
Total Labor				14,468.08

Consultants

Burns Cooley Dennis, Inc.			1,710.18	
Total Consultants		1.0 times	1,710.18	1,710.18

Retainage

Current Retainage	808.91 (5.00 % of 16,178.26)			-808.91
Prior Retainage	9,145.11			
Retainage-To-Date	9,954.02			

Billing Limits

	Current	Prior	To-Date	
Labor	14,468.08	169,559.06	184,027.14	
Limit			192,055.54	
Remaining			8,028.40	

Project	0018145.000	LHE Box Culvert CE&I			Invoice	36377
Consultant		1,710.18	12,356.02		14,066.20	
Limit					63,443.24	
Remaining					49,377.04	
Expense		0.00	987.02		987.02	
Limit					2,226.00	
Remaining					1,238.98	
Total this Invoice						\$15,369.35

Outstanding Invoices

Number	Date	Balance	Retainage	Now Due	
36279	11/7/2019	28,269.08	-1,413.45	26,855.63	
Total		28,269.08	-1,413.45	26,855.63	
Total Now Due					\$42,224.98

Billing Backup

Wednesday, December 4, 2019

Waggoner Engineering, Inc.

Invoice 36377 Dated 12/4/2019

4:15:37 PM

Professional Personnel

		Hours	Rate	Amount
PRINCIPAL				
510 - Arnold, Hunter	11/20/2019	.50	284.19	142.10
GROUP MANAGER SURVEYING				
512 - Millis, James	11/18/2019	.50	177.38	88.69
512 - Millis, James	11/19/2019	.50	177.38	88.69
512 - Millis, James	11/20/2019	.25	177.38	44.35
PROJECT MANAGER				
526 - Overby, Alex	11/1/2019	.75	131.80	98.85
526 - Overby, Alex	11/4/2019	1.00	131.80	131.80
526 - Overby, Alex	11/5/2019	1.00	131.80	131.80
526 - Overby, Alex	11/6/2019	.50	131.80	65.90
526 - Overby, Alex	11/7/2019	1.00	131.80	131.80
526 - Overby, Alex	11/8/2019	1.00	131.80	131.80
526 - Overby, Alex	11/11/2019	1.00	131.80	131.80
526 - Overby, Alex	11/13/2019	.50	131.80	65.90
526 - Overby, Alex	11/15/2019	1.00	131.80	131.80
526 - Overby, Alex	11/18/2019	1.25	131.80	164.75
526 - Overby, Alex	11/19/2019	.75	131.80	98.85
526 - Overby, Alex	11/20/2019	.75	131.80	98.85
526 - Overby, Alex	11/22/2019	.25	131.80	32.95
ASST PROJECT ENGINEER I				
524 - Aleithawe, Imad	11/1/2019	1.00	150.47	150.47
524 - Aleithawe, Imad	11/4/2019	1.00	150.47	150.47
524 - Aleithawe, Imad	11/5/2019	2.00	150.47	300.94
524 - Aleithawe, Imad	11/12/2019	1.00	150.47	150.47
524 - Aleithawe, Imad	11/21/2019	1.00	150.47	150.46
524 - Aleithawe, Imad	11/22/2019	1.00	150.47	150.47
524 - Aleithawe, Imad	11/26/2019	.50	150.47	75.24
524 - Aleithawe, Imad	11/27/2019	.50	150.47	75.24
SR PROJECT ENGINEER				
513 - Edwards, Chadwick	11/11/2019	1.00	186.36	186.36
513 - Edwards, Chadwick	11/19/2019	2.00	186.36	372.72
ADMINISTRATIVE ASSISTANT II				
572 - Garner, Rhonda	11/13/2019	1.50	83.70	125.55
572 - Garner, Rhonda	11/14/2019	1.50	83.70	125.55
572 - Garner, Rhonda	11/25/2019	1.50	83.70	125.55
572 - Garner, Rhonda	11/26/2019	1.50	83.70	125.55
572 - Horn, Debbie	11/8/2019	2.00	83.70	167.40
572 - Horn, Debbie	11/11/2019	3.00	83.70	251.10
572 - Horn, Debbie	11/12/2019	.50	83.70	41.85
572 - Horn, Debbie	11/19/2019	.50	83.70	41.85
572 - Horn, Debbie	11/22/2019	1.00	83.70	83.70
572 - Horn, Debbie	11/25/2019	1.00	83.70	83.70
CONSTRUCTION REP II				
577 - Case, Walter	11/1/2019	2.00	128.63	257.26
577 - Case, Walter	11/2/2019	3.00	128.63	385.89
577 - Case, Walter	11/4/2019	4.00	128.63	514.52
577 - Case, Walter	11/5/2019	9.00	128.63	1,157.67
577 - Case, Walter	11/7/2019	2.00	128.63	257.26
577 - Case, Walter	11/8/2019	2.00	128.63	257.26

Project	0018145.000	LHE Box Culvert CE&I			Invoice	36377
577 - Case, Walter		11/11/2019	2.00	128.63	257.26	
577 - Case, Walter		11/12/2019	3.00	128.63	385.89	
577 - Case, Walter		11/14/2019	1.00	128.63	128.63	
577 - Case, Walter		11/18/2019	2.00	128.63	257.26	
577 - Case, Walter		11/19/2019	3.00	128.63	385.89	
577 - Case, Walter		11/20/2019	1.00	128.63	128.63	
577 - Case, Walter		11/21/2019	5.00	128.63	643.15	
577 - Case, Walter		11/22/2019	5.00	128.63	643.15	
577 - Case, Walter		11/23/2019	4.00	128.63	514.52	
577 - Case, Walter		11/26/2019	9.00	128.63	1,157.67	
577 - Case, Walter		11/27/2019	4.00	128.63	514.52	
577 - Collins, James		11/19/2019	1.00	128.63	128.63	
527 - McInnis, Jamie		11/11/2019	1.00	128.63	128.63	
527 - McInnis, Jamie		11/12/2019	1.00	128.63	128.63	
527 - McInnis, Jamie		11/13/2019	1.00	128.63	128.63	
527 - McInnis, Jamie		11/14/2019	1.00	128.63	128.63	
527 - McInnis, Jamie		11/27/2019	1.00	128.63	128.63	
SURVEY PARTY CHIEF						
578 - Lucas, Donald		11/6/2019	1.00	99.80	99.80	
CONSTRUCTION MANAGER						
512 - Herndon, Christopher		11/1/2019	1.00	206.95	206.95	
512 - Herndon, Christopher		11/4/2019	.50	206.95	103.48	
512 - Herndon, Christopher		11/8/2019	.50	206.95	103.48	
512 - Herndon, Christopher		11/18/2019	.50	206.95	103.45	
512 - Herndon, Christopher		11/19/2019	.50	206.95	103.48	
512 - Herndon, Christopher		11/20/2019	1.00	206.95	206.95	
512 - Herndon, Christopher		11/25/2019	.50	206.95	103.48	
512 - Herndon, Christopher		11/27/2019	.50	206.95	103.48	
Totals			110.50		14,468.08	
Total Labor						14,468.08
Consultants						
Burns Cooley Dennis, Inc.						
AP 39293	11/22/2019	Burns Cooley Dennis, Inc. / Construction Materials Testing / Invoice: 36669, 10/26/2019			1,710.18	
Total Consultants			1.0 times	1,710.18		1,710.18
Total this Project						\$16,178.26
Total this Report						\$16,178.26

BURNS COOLEY DENNIS, INC.

GEOTECHNICAL AND MATERIALS ENGINEERING CONSULTANTS

Corporate Office

551 Sunnybrook Road
Ridgeland, MS 39157
Phone: (601) 856-9911
Fax: (601) 853-2077

Mailing Address

Post Office Box 12828
Jackson, MS 39236

www.bcdgeo.com

Materials Laboratory

278 Commerce Park Drive
Ridgeland, MS 39157
Phone: (601) 856-2332
Fax: (601) 856-3552

October 26, 2019

Project No: 000130108.010

Invoice No: 36669

Waggoner Engineering, Inc.
Attn: Chad Edwards
P. O. Box 12227
Jackson, MS 39236

Project 000130108.010 Lake Harbour Extension-CN Box Culvert
Construction Materials Testing

Professional Services from September 29, 2019 to October 26, 2019

Fee

Total Fee 52,435.88

Total Earned 14,066.20

Previous Fee Billing 12,356.02

Current Fee Billing 1,710.18

Total Fee 1,710.18

Total this Invoice \$1,710.18

(See Attached Detail)

ESTIMATED MAXIMUM FEE FOR TESTING SERVICES

Project Name - Lake Harbour Drive Extension - Box Culvert Under Railroad

MDOT Project No. HPP-8323-00(007)/104859-801200

Testing Firm Name- Burns Cooley Dennis

Date: October 26, 2019

MDOT District Material Engineer Approval Date for the S&T Report

Overhead Rate	171.030%
Profit	12.000%

Classification	Raw Wage Rate	Audited OH Rate	Profit	Regular Billing Rate
Sr. Project Manager	\$ -	\$ -	\$ -	\$ -
Project Manager	\$ 80.00	\$ 136.82	\$ 26.02	\$ 242.84
Project Engineer	\$ 45.00	\$ 76.96	\$ 14.64	\$ 136.60
Admin. Assistant	\$ 20.00	\$ 34.21	\$ 6.50	\$ 60.71
Technician	\$ 25.00	\$ 42.76	\$ 8.13	\$ 75.89
Sr. Field Insp.	\$ -	\$ -	\$ -	\$ -

LABOR COSTS	Hours	Regular Billing Rate	Total
Project Manager	1	\$ 242.84	\$ 242.84
Project Engineer	0.25	\$ 136.60	\$ 34.15
Admin. Assistant	1.5	\$ 60.71	\$ 91.07
Technician	8	\$ 75.89	\$ 607.12

SUBTOTAL - LABOR COSTS	10.75		\$ 975.18
-------------------------------	-------	--	-----------

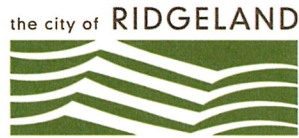
FIELD AND LABORATORY	Quantity	Unit	Unit Cost	Total Cost
Compressive Strength (T-22)	12	Each	\$ 25.00	\$ 300.00
Standard Proctor (MT-8)	1	Each	\$ 225.00	\$ 225.00
Nuclear Density Tests (T312)	0	Each	\$ 25.00	\$ -
Atterberg Limits T 89 and T 90	2	Each	\$ 60.00	\$ 120.00
Gradation (T311)	0	Each	\$ 180.00	\$ -
% Finer Than the No. 200 Sieve T 11	2	Each	\$ 45.00	\$ 90.00
Shrinkage Factors of Soils (Volume Change) T 92	0	Each	\$ 50.00	\$ -
Other				

SUB-TOTAL - FIELD AND LABORATORY			\$ 735.00
---	--	--	-----------

EXPENSE ITEMS	Quantity	Unit	Rate	Total Cost
Automobile Travel		Miles	\$ -	\$ -

SUB-TOTAL - EXPENSE ITEMS			\$ -
----------------------------------	--	--	------

TOTAL PROPOSED FEE	\$1,710.18
---------------------------	-------------------



public works

MEMORANDUM

TO: Mayor Gene F. McGee and Board of Aldermen

FROM: Christopher W. Bryson, P.E., City Engineer

DATE: January 15, 2020

RE: MDOT Reimbursement No. 7

Pay Period: November 1 – December 6, 2019

Simmons Erosion Control, Inc.

East Jackson Street Multi-Use Path, U.S. Highway 51 to Trace Ridge Drive

Federal Aid Project No. STP-0213-00(031) LPA / 106573-701000

City of Ridgeland, Madison County, Mississippi

We respectfully request the Mayor and Board of Aldermen approve the attached MDOT Reimbursement Request No. 7 for work completed on the referenced project during the period between November 1 and December 6, 2019. We will not receive MDOT reimbursement for this pay period due to already receiving \$289,563.14 of the total \$300,000.00 in federal project funds. We will receive the remaining \$10,436.86 in federal funding once the project is closed out with MDOT. We are required to submit these forms along with each Contractor payment in order for MDOT to have an accurate record of the contract pay items. To date, the Contractor has completed 100% of the work including all punch list items noted during the final inspection with MDOT on November 18, 2019.

The LPA-001 form inaccurately shows a total project reimbursement amount of \$467,970.12. This amount is automatically generated in MDOT's software based on an 80% reimbursement of the total project cost. However, our reimbursement limit for this project is \$300,000.00.

Upon your approval, the Mayor will need to sign the cover LPA-001 form as our LPA Official. The executed Contractor's Estimate No. 7 Package should be given to Public Works for submitting digitally to the MDOT LPA Invoice Division.

Thank you for your consideration of our request. Please contact me if you have any questions.

Cc: John M. McCollum, Public Works Director

mailing address: p.o. box 217 • ridgeland, ms 39158
street address: 304 highway 51 • ridgeland, ms 39157
ph: 601.853.2027 • fax: 601.853.2019 • www.ridgelandms.org

Gene F. McGee, cmo - mayor • John M. McCollum - director of public works

board of aldermen: D.I. Smith - at-large • Ken Heard, cmo, mayor pro tempore - ward 1 • Chuck Gautier - ward 2
Kevin Holder, cmo - ward 3 • Brian P. Ramsey, cmo - ward 4 • Bill Lee - ward 5 • Wesley Hamlin, cmo - ward 6

LPA-001 v 1.2

MISSISSIPPI DEPARTMENT OF TRANSPORTATION

STP-0213-00(031)/106573701

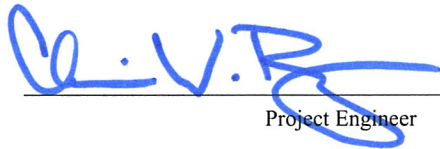
Revised Apr. 02, 2009

Contractor's Estimate - Recap Sheet

Printed: 01/15/2020 02:35 pm

Vendor Number	3100034217 0	Completion Date	00/00/0000
Contract ID	LSTP021300031	Time Units / Days to be Allowed	70.00
In Account With	City of Ridgeland P.O. Box 217, Ridgeland, MS, 39158		
FMS Contract Number	OG00001178		
Estimate Number	0007 PROGRESS	Period	11/01/2019 Thru 12/06/2019
Project County: MADISON (45)	Current Period	Previous Estimate	Total Allowed to Date
Project Number: 106573701000 [STP-0213-00(031)/106573701]			
Total Cost (Participating)	\$24,955.91	\$560,006.74	\$584,962.65
Total Cost	\$24,955.91	\$560,006.74	\$584,962.65
Project Total	\$24,955.91	\$560,006.74	\$584,962.65
% Matching Funds Deduction for LPA 20.00000 %	(\$4,991.18)	(\$112,001.35)	(\$116,992.53)
Total Net Amount Owed to LPA	\$19,964.73	\$448,005.39	\$467,970.12
Total Contract Net Work Due	\$19,964.73	\$448,005.39	\$467,970.12
Time Units / Days Used	0.966000	67.750000	68.716000
Contract % Complete (Dollars)	4.52 %	101.54 %	106.06 %
Contract % Elapsed Time	1.380000%	96.790000%	98.170000 %

Quantities Checked
Original Signed
Bryson, Christopher
(15-10)



Project Engineer

LPA Official:

Approved:

Chief Engineer by
Original Signed
Lee Frederick, P.E.

LPA Engineer

Completion Date: 00/00/0000

Calendar Days to be Allowed: 70.00

Total Contract Bid Amount: \$551,557.90

Total Contract Current Amount: \$551,557.90

Productive Days to be Allowed: 70.000000

Total Productive Days Assessed: 68.720000

Contract % Elapsed Time (Productive Days): 98.170000 %

Progress of Project: 7.890000 %

CAD002 v 1.6

MISSISSIPPI DEPARTMENT OF TRANSPORTATION

STP-0213-00(031)/106573701

Revised Oct. 10, 2008

Contractor's Estimate - Detail Sheet

Printed: 01/15/2020

Vendor Number			3100034217 0				Date Let		08/22/2018		MPC	Not Found
Contract ID			LSTP021300031				Award Date		11/06/2018			
In Account With			City of Ridgeland P.O. Box 217, Ridgeland, MS, 39158									
Surety			Default Surety For LPA Contract									
FMS CC Number			OG00001178									
Estimate Number			0007 PROGRESS				Period		11/01/2019 Thru 12/06/2019			
Project Number			106573701000 STP-0213-00(031)/106573701 MADISON (45)						Category		Roadway	
	Line No	Item Number	AC	Item	Total Quantities			Unit	Unit Price	Amount		
					Contract Qty	Current	Allowed-to-Date			Current	Allowed-to-Date	
1	0010	201-A001		Clearing and Grubbing	1.000	0.000	1.000	LS	10,000.00	0.00	10,000.00	
1	0020	202-B007		Removal of Asphalt Pavement, All Depths	895.000	0.000	422.970	SY	20.00	0.00	8,459.40	
1	0030	202-B081		Removal of Concrete Sidewalks & Driveways, All Depths	82.000	0.000	176.000	SY	30.00	0.00	5,280.00	
1	0040	202-B088		Removal of Curb & Gutter, All Types	163.000	0.000	202.000	LF	15.00	0.00	3,030.00	
1	0050	202-B165		Removal of Inlets, All Sizes	1.000	0.000	1.000	EA	1,100.00	0.00	1,100.00	
1	0060	202-B191		Removal of Pipe, 8" And Above	16.000	0.000	48.000	LF	25.00	0.00	1,200.00	
1	0070	202-B057		Removal of Concrete Junction Box, Manhole and Inlet, All Siz es	1.000	0.000	1.000	EA	1,000.00	0.00	1,000.00	
1	0080	203-A001	E	Unclassified Excavation, FM, AH	270.000	0.000	472.230	CY	18.50	0.00	8,736.26	
1	0090	203-EX041	E	Borrow Excavation, AH, LVM, Class B9-6	300.000	0.000	772.370	CY	30.00	0.00	23,171.10	
1	0100	203-G002	E	Excess Excavation, LVM, AH	50.000	0.000	102.000	CY	30.00	0.00	3,060.00	
1	0110	206-A001	S	Structure Excavation	81.000	0.000	78.000	CY	30.00	0.00	2,340.00	
1	0120	211-A001		Topsoil for Slope Treatment, From Right-of-Way	1,493.000	0.000	1,521.000	SY	4.50	0.00	6,844.50	
1	0130	216-A001		Solid Sodding	1,493.000	0.000	1,521.000	SY	6.00	0.00	9,126.00	
1	0140	219-A001		Watering	60.000	0.000	60.000	KGAL	20.00	0.00	1,200.00	
1	0150	225-A001		Grassing	1.000	0.000	1.000	ACRE	2,800.00	0.00	2,800.00	
1	0160	225-B001		Agricultural Limestone	1.000	0.000	0.000	TON	200.00	0.00	0.00	
1	0170	225-C001		Mulch, Vegetative Mulch	1.000	0.000	1.000	TON	260.00	0.00	260.00	
1	0180	234-A001		Temporary Silt Fence	2,213.000	0.000	940.000	LF	3.00	0.00	2,820.00	
1	0190	237-A001		Wattles, 12"	620.000	0.000	450.000	LF	6.50	0.00	2,925.00	
1	0200	304-F002	GT	Size 610 Crushed Stone Base	480.000	0.000	588.630	TON	68.00	0.00	40,026.84	
1	0210	307-S001	A3	Bituminous Curing Seal	574.000	0.000	0.000	GAL	6.50	0.00	0.00	
1	0220	403-A006	BA1	19-mm, ST, Asphalt Pavement	320.000	0.000	250.000	TON	162.35	0.00	40,587.50	
1	0230	403-A015	BA1	9.5-mm, ST, Asphalt Pavement	160.000	55.000	165.000	TON	178.00	9,790.00	29,370.00	

	Line No	Item Number	AC	Item	Total Quantities			Unit	Unit Price	Amount	
					Contract Qty	Current	Allowed-to-Date			Current	Allowed-to-Date
1	0240	407-A001	A2	Asphalt for Tack Coat	485.000	0.000	485.000	GAL	6.50	0.00	3,152.50
1	0250	503-C010		Saw Cut, Full Depth	1,378.000	0.000	1,475.000	LF	13.00	0.00	19,175.00
1	0260	601-B001	S	Class "B" Structural Concrete, Minor Structures	6.000	0.000	4.956	CY	1,825.00	0.00	9,044.70
1	0270	221-A001	S	Concrete Paved Ditch	3.000	0.000	3.000	CY	1,320.00	0.00	3,960.00
1	0280	602-A001	S	Reinforcing Steel	440.000	0.000	1,431.000	LBS	3.35	0.00	4,793.85
1	0290	604-B001		Gratings	1,000.000	0.000	750.000	LBS	3.25	0.00	2,437.50
1	0300	907-608-D003	S	Stamped and Colored Concrete Sidewalk	133.000	72.220	115.000	SY	110.00	7,944.20	12,650.00
1	0310	609-D001	S	Combination Concrete Curb and Gutter Type I	692.000	140.000	680.000	LF	34.00	4,760.00	23,120.00
1	0320	608-C001		Detectable Warning Panels	160.000	0.000	160.000	SF	25.00	0.00	4,000.00
1	0330	614-B001	S	Concrete Driveway, With Reinforcement	224.000	27.780	580.000	SY	83.35	2,315.46	48,343.00
1	0340	809-A002	S	Retaining Wall System, Gravity Type	171.000	0.000	0.000	SF	50.00	0.00	0.00
1	0350	809-A003	S	Retaining Wall System, Mechanically Stabilized	520.000	0.000	752.000	SF	52.00	0.00	39,104.00
1	0360	603-A038	S	6" Steel Pipe, Wall Thickness 0.134"	30.000	0.000	30.000	LF	52.00	0.00	1,560.00
1	0370	603-CA003	S	15" Reinforced Concrete Pipe, Class III	80.000	0.000	64.000	LF	40.00	0.00	2,560.00
1	0380	603-CA011	S	18" Reinforced Concrete Pipe, Class III	16.000	0.000	8.000	LF	80.00	0.00	640.00
1	0390	907-258-PP004		Bollard, Per Plans	24.000	0.000	22.000	EA	400.00	0.00	8,800.00
1	0400	907-607-PP003		Fencing, Per Plans	875.000	0.000	875.000	LF	100.00	0.00	87,500.00
1	0410	613-D005		Adjustment of Manhole	1.000	0.000	1.000	EA	1,800.00	0.00	1,800.00
1	0420	613-D009		Adjustment of Utility Appurtenance	1.000	0.000	1.000	EA	325.00	0.00	325.00
1	0430	613-D010		Adjustment of Water Meter	3.000	0.000	3.000	EA	325.00	0.00	975.00
1	0440	613-D011		Adjustment of Water Valve	1.000	0.000	2.000	EA	325.00	0.00	650.00
1	0460	619-D1001		Standard Roadside Construction Signs, Less than 10 Square Feet	27.000	0.000	27.000	SF	10.50	0.00	283.50
1	0470	619-D2001		Standard Roadside Construction Signs, 10 Square Feet or More	144.000	0.000	144.000	SF	10.50	0.00	1,512.00
1	0480	619-G4008		Barricades, Type III, Single Faced, Red/White	120.000	0.000	120.000	LF	21.00	0.00	2,520.00
1	0490	619-G5001		Free Standing Plastic Drums	35.000	0.000	35.000	EA	60.00	0.00	2,100.00
1	0510	907-626-G002		Thermoplastic Detail Stripe, Yellow, 4" Equivalent Length	520.000	0.000	520.000	LF	13.00	0.00	6,760.00
1	0520	907-626-H005		Thermoplastic Legend, White, 4" Equivalent Length	136.000	0.000	136.000	SF	32.50	0.00	4,420.00
1	0530	630-A001		Standard Roadside Signs, Sheet Aluminum, 0.080" Thickness	64.000	4.500	64.000	SF	32.50	146.25	2,080.00
1	0540	630-K002		Welded & Seamless Steel Pipe Posts, 3"	132.000	0.000	132.000	LF	105.00	0.00	13,860.00
Total Roadway Items										24,955.91	511,462.65

Total Participating Direct Items									24,955.91	511,462.65	
Total Non-Participating Direct Items									0.00	0.00	
Total Direct Items on Contract = 478,057.90						Total Direct Items			24,955.91	511,462.65	
Dependent Items											
Part	Line No	Item Number	AC	Item	Total Quantities			Unit	Unit Price	Amount	
					Contract Qty	Current	Allowed-to-Date			Current	Allowed-to-Date
1	0450	618-A001		Maintenance of Traffic	1.000000	0.0000	1.0000	LS	23,500.00	0.00	23,500.00
1	0500	620-A001		Mobilization	1.000000	0.0000	1.0000	LS	50,000.00	0.00	50,000.00
Total Participating Dependent Items									0.00	73,500.00	
Total Non-Participating Dependent Items									0.00	0.00	
Total Dependent Items									0.00	73,500.00	
Total Project Participating Construction Items									24,955.91	584,962.65	
Total Project Non-Participating Construction Items									0.00	0.00	
Total Project Construction Items									24,955.91	584,962.65	
Stockpiled Material Adjustments											
	Line No	Item Number	Item Description			Adjustment Description			Current	Allowed-to-Date	
Total Participating Stockpiled Material Adjustments									0.00	0.00	
Total Participating Costs (on CAD001)									24,955.91	584,962.65	
Total Non-Participating Costs (on CAD001)									0.00	0.00	
Project: 106573701000 STP-0213-00(031)/106573701					Total Costs (on CAD001)				24,955.91	584,962.65	
Fuel And Material Adjustments											
	Line No	Item Number	Item Description			Adjustment Description			Price Difference	Current	Allowed-to-Date
Total Participating Fuel And Material Adjustments									0.00	0.00	
Total Non-Participating Fuel And Material Adjustments									0.00	0.00	
Total Fuel And Material Adjustments									0.00	0.00	
Total Construction Cost on Contract = 551,557.90					Total Contract Net Work Due (on CAD001)				24,955.91	584,962.65	

**STATEMENT OF LOCAL PUBLIC AGENCY
PROGRESS AND FINAL ESTIMATES FOR CONSTRUCTION**

LPA-001 and LPA-002

State of Mississippi

County: MADISON

Local Public Agency (LPA): CITY OF RIDGELAND

Project Number: STP-0213-00(031) LPA / 106573-701000

Project Description: East Jackson Street Multi-Use Path

Project Engineer/Architect's Name: Christopher W. Bryson, P.E.

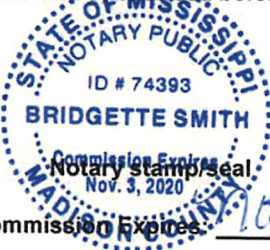
I, Christopher W. Bryson, P.E., hereby verify for the attached estimate on the above listed project that:

- a. All computations have been checked and are correct.
- b. The final total amount allowed to the contractor is accurate and proper.
- c. The last payment to the contractor is the difference between the amount previously paid the contractor and the total amount owed to the contractor.
- d. All quantities listed are accurate and proper.
- e. I understand that payment to the contractor will be based exclusively on my signature on the LPA-001 for which I bear full responsibility.



Ch. W. Bryson
Project Engineer/Architect (signature)

Sworn to and subscribed before me this 12th day of December, 2019



My Commission Expires November 3, 2020

Bridgette Smith
Notary (signature)

CSD-765
Rev 01/2015

MISSISSIPPI DEPARTMENT OF TRANSPORTATION
ASSESSMENT REPORT FOR AVAILABLE WORKING DAYS

Date: 12/11/2019
Project No: STP-0213-00(031)/106573701
County: MADISON (45)
PERIOD 11/1/2019 To 11/30/2019

November	1	0	17	0
Month	2	0	18	0
	3	0	19	0
	4	0	20	0
	5	0	21	0
	6	0	22	0
	7	0	23	0
	8	0	24	0
	9	0	25	0
	10	0	26	0
	11	0	27	0
	12	0	28	0
	13	0	29	0
	14	0	30	0
	15	0	31	
	16	0		

TOTAL WORKING DAYS ASSESSED DURING THIS PERIOD

0

TOTAL WORKING DAYS PREVIOUSLY ASSESSED

67.75

TOTAL WORKING DAYS ASSESSED

67.75

TOTAL WORKING DAYS ALLOWED

70

PERCENT COMPLETE

96.79 %


Project Engineer

Original: Contractor
Copies: Project File
District Engineer

FOR CONTRACTOR USE


Contractor's Signature

I ☒ Agree / ☐ Disagree with the working days assessed during this period. If disagree is marked, please provide a written explanation.

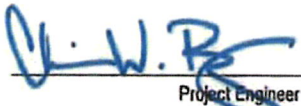
The Contractor shall sign, mark appropriate box above, and return the original to the Project Engineer with a copy to MDOT Construction Division, 401 North West Street, Jackson, MS 39201.

MISSISSIPPI DEPARTMENT OF TRANSPORTATION
ASSESSMENT REPORT FOR AVAILABLE WORKING DAYS

Date: 12/11/2019
Project No: STP-0213-00(031)/106573701
County: MADISON (45)
PERIOD 12/1/2019 To 12/31/2019

December	1	0.161	17	
Month	2	0.161	18	
	3	0.161	19	
	4	0.161	20	
	5	0.161	21	
	6	0.161	22	
	7		23	
	8		24	
	9		25	
	10		26	
	11		27	
	12		28	
	13		29	
	14		30	
	15		31	
	16			

TOTAL WORKING DAYS ASSESSED DURING THIS PERIOD	0.966
TOTAL WORKING DAYS PREVIOUSLY ASSESSED	67.75
TOTAL WORKING DAYS ASSESSED	68.716
TOTAL WORKING DAYS ALLOWED	70
PERCENT COMPLETE	98.17 %


Project Engineer

Original: Contractor
Copies: Project File
District Engineer

FOR CONTRACTOR USE



Contractor's Signature

I ☒ Agree / ☐ Disagree with the working days assessed during this period. If disagree is marked, please provide a written explanation.

The Contractor shall sign, mark appropriate box above, and return the original to the Project Engineer with a copy to MDOT Construction Division, 401 North West Street, Jackson, MS 39201.

LPA PROJECT

CERTIFICATION OF PAYMENTS TO SUBCONTRACTORS

Project No: STP-0213-00(031)LPA/106573-701000 County: MADISON

Prime Contractor: Simmons Erosion Control, Inc.

Project Engineer: Christopher W. Bryson, P.E.

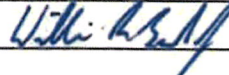
THIS IS TO CERTIFY THAT PAYMENT HAS BEEN MADE TO THE FOLLOWING SUBCONTRACTING FORMS FOR THE AMOUNT INDICATED FOR WORK PERFORMED OR MATERIALS/SUPPLIES PURCHASED, ON THE REFERENCED PROJECT TO SATISFY THE DBE REQUIREMENTS. *** THIS REPORT IS SUBJECT TO AUDIT ***

Prime Contractor	Date of Payment	Amount Paid This Period	Total Paid to Date
DBE ☒ Yes / ☐ No	11/26/2019	\$175,713.15	\$560,006.74

DBE Firm (listed on OCR-481 to meet Project Goal)	Type of Firm	Date of Payment	Amount Paid This Period	Total Paid to Date	Amount of Retainage Withheld	Amount of Retainage Paid	Percent of Retainage Paid	% Sub-Contract Complete

DBE Firm (not listed on OCR-481 to meet Project Goal)	Type of Firm	Date of Payment	Amount Paid This Period	Total Paid to Date	Amount of Retainage Withheld	Amount of Retainage Paid	Percent of Retainage Paid	% Sub-Contract Complete

Non-DBE Firm	Type of Firm	Date of Payment	Amount Paid This Period	Total Paid to Date	Amount of Retainage Withheld	Amount of Retainage Paid	Percent of Retainage Paid	% Sub-Contract Complete
Imperial Contracting Group, LLC	SUB	11/26/19	\$950.00	\$35,160.00				104%
TRAFFIC MAINTENANCE SERVICE a division of Odeco	SUB	11/26/19	\$12,728.23	\$18,773.00				100%
COOK-ALLEN, PLLC	SUB	11/26/19	\$720.00	\$7,200.00				100%
LANE LINE, LLC	SUB	11/26/2019	\$12,600.00	\$12,600.00				100%


 Submitted by _____ Total DBE Project Goal: 5 %
 Controller _____ Date: 12/2/2019
 Title _____

*** INSTRUCTIONS ***

1. Contractor must submit this report for **EVERY PROJECT** each month to the Project Engineer.
2. If no payments are made this period, submit a negative or no change report to the Project Engineer.
3. The Project Engineer will attach a copy of the OCR-484 to the Monthly Estimate; Project Engineer will submit original to the Office of Civil Rights.
4. Progress estimates will be withheld if Contractor fails to submit OCR-484.
5. Type of firm is either (S) for Supplier, (C) for Contractor, (B) for Bonding, (M) for Miscellaneous, or (CS) for Consultant.

LPA PROJECT

CERTIFICATION OF PAYMENTS TO SUBCONTRACTORS

Project No: STP-0213-00(031)LPA/106573-701000 County: MADISON

Prime Contractor: Simmons Erosion Control, Inc.

Project Engineer: Christopher W. Bryson, P.E.

THIS IS TO CERTIFY THAT PAYMENT HAS BEEN MADE TO THE FOLLOWING SUBCONTRACTING FIRMS FOR THE AMOUNT INDICATED FOR WORK PERFORMED OR MATERIALS/SUPPLIES PURCHASED, ON THE REFERENCED PROJECT TO SATISFY THE DBE REQUIREMENTS. *** THIS REPORT IS SUBJECT TO AUDIT ***

Prime Contractor	Date of Payment	Amount Paid This Period	Total Paid to Date
DBE ☒ Yes / ☐ No	11/26/2019	\$175,713.15	\$560,006.74

DBE Firm (listed on OCR-481 to meet Project Goal)	Type of Firm	Date of Payment	Amount Paid This Period	Total Paid to Date	Amount of Retainage Withheld	Amount of Retainage Paid	Percent of Retainage Paid	% Sub-Contract Complete

DBE Firm (not listed on OCR-481 to meet Project Goal)	Type of Firm	Date of Payment	Amount Paid This Period	Total Paid to Date	Amount of Retainage Withheld	Amount of Retainage Paid	Percent of Retainage Paid	% Sub-Contract Complete

Non-DBE Firm	Type of Firm	Date of Payment	Amount Paid This Period	Total Paid to Date	Amount of Retainage Withheld	Amount of Retainage Paid	Percent of Retainage Paid	% Sub-Contract Complete
FRANKLIN PAVING, INC.	SUB	11/26/19	\$8,580.00	\$49,745.00				76%
CALHOUN FENCE, INC.	SUB	11/26/19	\$53,000.50	\$53,000.50				100%



Submitted by

Total DBE Project Goal: 5 %

Controller

Title

Date: 12/2/2019

*** INSTRUCTIONS ***

1. Contractor must submit this report for **EVERY PROJECT** each month to the Project Engineer.
2. If no payments are made this period, submit a negative or no change report to the Project Engineer.
3. The Project Engineer will attach a copy of the OCR-484 to the Monthly Estimate; Project Engineer will submit original to the Office of Civil Rights.
4. Progress estimates will be withheld if Contractor fails to submit OCR-484.
5. Type of firm is either (S) for Supplier, (C) for Contractor, (B) for Bonding, (M) for Miscellaneous, or (CS) for Consultant.

the city of RIDGELAND



public works

MEMORANDUM

TO: Mayor Gene F. McGee and Board of Aldermen

FROM: Christopher W. Bryson, P.E., City Engineer

DATE: December 11, 2019

RE: **CONTRACTOR'S ESTIMATE NO. 7**

Simmons Erosion Control, Inc. - Pay Period November 1 – December 6, 2019
East Jackson Street Multi-Use Path, U.S. Highway 51 to Trace Ridge Drive
Federal Aid Project No. STP-0213-00(031) LPA / 106573-701000
City of Ridgeland, Madison County, Mississippi

We respectfully request the Mayor and Board of Aldermen approve payment in the amount of **\$24,955.91** for work completed on the referenced project during the period between November 1, 2019 and December 6, 2019. To date, the Contractor has completed 100% of the work including all punch list items noted during the final inspection with MDOT on November 18, 2019. A copy of the final inspection punch list letter is attached. We will not receive MDOT reimbursement for this pay estimate due to already receiving \$289,563.14 of the total \$300,000.00 in federal funds. We will receive the remaining \$10,436.86 in federal funding once the project is closed out with MDOT.

Upon your approval, the Mayor will need to sign the cover LPA-001 form as our LPA Official. The executed Contractor's Estimate No. 6 Package should be given to Public Works for submitting digitally to the MDOT LPA Invoice Division.

Thank you for your consideration of our request. Please contact me if you have any questions.

Cc: John M. McCollum, Public Works Director

mailing address: p.o. box 217 • ridgeland, ms 39158
street address: 304 highway 51 • ridgeland, ms 39157
ph: 601.853.2027 • fax: 601.853.2019 • www.ridgelandms.org

Gene F. McGee, cmo - mayor • John M. McCollum - director of public works

board of aldermen: D.L. Smith - at-large • Ken Heard, cmo, mayor pro tempore - ward 1 • Chuck Gautier - ward 2
Kevin Holder, cmo - ward 3 • Brian P. Ramsey, cmo - ward 4 • Bill Lee - ward 5 • Wesley Hamlin, cmo - ward 6



INVOICE

Customer	
Name	City of Ridgeland
Address	
City	ZIP
Phone	

Misc	
Date	12/12/2019
Job No.	19001
Est. Date	12/10/2019

[illegible]

Payment	Check
Comments	
Ordered by	

Tax Rate(s)

*Make checks payable to Simmons Erosion Control, Inc.
601-775-3305*

Thank you for your business.

MONTHLY PAY ITEM SUMMARY
EAST JACKSON STREET MULTI-USE PATH
FEDERAL AID PROJECT NO. STP-0213-00(031) LPA / 106573-701000
CITY OF RIDGELAND, MISSISSIPPI

CONTRACTOR	SIMMONS EROSION CONTROL, INC.
PAY ESTIMATE NO.	7
PAY ESTIMATE PERIOD:	November 1 - December 10, 2019

WORKING DAYS
RAIN AMOUNT

PAY ITEM #	DESCRIPTION	UNIT	CONTRACT QUANTITY	UNIT COST	CONTRACT AMOUNT	TO-DATE QUANTITY	TO-DATE AMOUNT	PREVIOUS QUANTITY	PREVIOUS AMOUNT	CURRENT QUANTITY	CURRENT AMOUNT
201-A001	CLEARING AND GRUBBING	LS	1	\$ 10,000.00	\$ 10,000.00	1.00	\$ 10,000.00	1.00	\$ 10,000.00	0.00	\$ -
202-B007	REMOVAL OF ASPHALT PAVEMENT, ALL DEPTHS	SY	895	\$ 20.00	\$ 17,900.00	422.97	\$ 8,459.40	422.97	\$ 8,459.40	0.00	\$ -
202-B081	REMOVAL OF CONCRETE SIDEWALKS & DRIVEWAY, ALL DEPTHS	SY	82	\$ 30.00	\$ 2,460.00	176.00	\$ 5,280.00	176.00	\$ 5,280.00	0.00	\$ -
202-B088	REMOVAL OF CURB & GUTTER, ALL TYPES	LF	163	\$ 15.00	\$ 2,445.00	202.00	\$ 3,030.00	202.00	\$ 3,030.00	0.00	\$ -
202-B165	REMOVAL OF INLETS, ALL SIZES	EA	1	\$ 1,100.00	\$ 1,100.00	1.00	\$ 1,100.00	1.00	\$ 1,100.00	0.00	\$ -
202-B191	REMOVAL OF PIPE, 8" AND ABOVE	LF	16	\$ 25.00	\$ 400.00	48.00	\$ 1,200.00	48.00	\$ 1,200.00	0.00	\$ -
202-B057	REMOVAL OF CONCRETE JUNCTION BOX, MANHOLE AND INLET, ALL SIZES	EA	1	\$ 1,000.00	\$ 1,000.00	1.00	\$ 1,000.00	1.00	\$ 1,000.00	0.00	\$ -
203-A001	UNCLASSIFIED EXCAVATION, FM, AH	CY	270	\$ 18.50	\$ 4,995.00	472.23	\$ 8,736.26	472.23	\$ 8,736.26	0.00	\$ -
203-EX041	BORROW EXCAVATION, AH, LVM, Class B9-6	CY	300	\$ 30.00	\$ 9,000.00	772.37	\$ 23,171.10	772.37	\$ 23,171.10	0.00	\$ -
203-G002	EXCESS EXCAVATION, LVM, AH	CY	50	\$ 30.00	\$ 1,500.00	102.00	\$ 3,060.00	102.00	\$ 3,060.00	0.00	\$ -
206-A001	STRUCTURE EXCAVATION	CY	81	\$ 30.00	\$ 2,430.00	78.00	\$ 2,340.00	78.00	\$ 2,340.00	0.00	\$ -
211-A001	TOPSOIL FOR SLOPE TREATMENT, FROM RIGHT-OF-WAY	SY	1,493	\$ 4.50	\$ 6,718.50	1,521.00	\$ 6,844.50	1,521.00	\$ 6,844.50	0.00	\$ -
216-A001	SOLID SODDING	SY	1,493	\$ 6.00	\$ 8,958.00	1,521.00	\$ 9,126.00	1,521.00	\$ 9,126.00	0.00	\$ -
219-A001	WATERING	KGAL	60	\$ 20.00	\$ 1,200.00	60.00	\$ 1,200.00	60.00	\$ 1,200.00	0.00	\$ -
225-A001	GRASSING	ACRE	1	\$ 2,800.00	\$ 2,800.00	1.00	\$ 2,800.00	1.00	\$ 2,800.00	0.00	\$ -
225-B001	AGRICULTURAL LIMESTONE	TON	1	\$ 200.00	\$ 200.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
225-C001	MULCH, VEGETATIVE MULCH	TON	1	\$ 260.00	\$ 260.00	1.00	\$ 260.00	1.00	\$ 260.00	0.00	\$ -
234-A001	TEMPORARY SILT FENCE	LF	2,213	\$ 3.00	\$ 6,639.00	940.00	\$ 2,820.00	940.00	\$ 2,820.00	0.00	\$ -
237-A001	WATTLES, 12"	LF	620	\$ 6.50	\$ 4,030.00	450.00	\$ 2,925.00	450.00	\$ 2,925.00	0.00	\$ -
304-F002	SIZE 610 CRUSHED STONE BASE	TON	480	\$ 68.00	\$ 32,640.00	588.63	\$ 40,026.84	588.63	\$ 40,026.84	0.00	\$ -
307-S001	BITUMINOUS CURING SEAL	GAL	574	\$ 6.50	\$ 3,731.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
403-A006	19-mm, ST, ASPHALT PAVEMENT	TON	320	\$ 162.35	\$ 51,952.00	250.00	\$ 40,587.50	250.00	\$ 40,587.50	0.00	\$ -
403-A015	9.5-mm, ST, ASPHALT PAVEMENT	TON	160	\$ 178.00	\$ 28,480.00	165.00	\$ 29,370.00	110.00	\$ 19,580.00	55.00	\$ 9,790.00
407-A001	ASPHALT FOR TACK COAT	GAL	485	\$ 6.50	\$ 3,152.50	485.00	\$ 3,152.50	485.00	\$ 3,152.50	0.00	\$ -
503-C010	SAW CUT, FULL DEPTH	LF	1,378	\$ 13.00	\$ 17,914.00	1,475.00	\$ 19,175.00	1,475.00	\$ 19,175.00	0.00	\$ -
601-B001	CLASS "B" STRUCTURAL CONCRETE, MINOR STRUCTURES	CY	6	\$ 1,825.00	\$ 10,950.00	4.956	\$ 9,044.70	4.956	\$ 9,044.70	0.00	\$ -
221-A001	CONCRETE PAVED DITCH	CY	3	\$ 1,320.00	\$ 3,960.00	3.00	\$ 3,960.00	3.00	\$ 3,960.00	0.00	\$ -
602-A001	REINFORCING STEEL	LBS	440	\$ 3.35	\$ 1,474.00	1,431.00	\$ 4,793.85	1,431.00	\$ 4,793.85	0.00	\$ -
604-B001	GRATINGS	LBS	1,000	\$ 3.25	\$ 3,250.00	750.00	\$ 2,437.50	750.00	\$ 2,437.50	0.00	\$ -
907-608-D003	STAMPED AND COLORED CONCRETE SIDEWALK	SY	133	\$ 110.00	\$ 14,630.00	115.00	\$ 12,650.00	42.78	\$ 4,705.80	72.22	\$ 7,944.20
609-D001	COMBINATION CONCRETE CURB AND GUTTER TYPE 1	LF	692	\$ 34.00	\$ 23,528.00	680.00	\$ 23,120.00	540.00	\$ 18,360.00	140.00	\$ 4,760.00
608-C001	DETECTABLE WARNING PANELS	SF	160	\$ 25.00	\$ 4,000.00	160.00	\$ 4,000.00	160.00	\$ 4,000.00	0.00	\$ -
614-B001	CONCRETE DRIVEWAY, WITH REINFORCEMENT	SY	224	\$ 83.35	\$ 18,670.40	580.00	\$ 48,343.00	552.22	\$ 46,027.54	27.78	\$ 2,315.46
809-A002	RETAINING WALL SYSTEM, GRAVITY TYPE	SF	171	\$ 50.00	\$ 8,550.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
809-A003	RETAINING WALL SYSTEM, MECHANICALLY STABILIZED	SF	520	\$ 52.00	\$ 27,040.00	752.00	\$ 39,104.00	752.00	\$ 39,104.00	0.00	\$ -
603-A038	6" STEEL PIPE, WALL THICKNESS 0.134"	LF	30	\$ 52.00	\$ 1,560.00	30.00	\$ 1,560.00	30.00	\$ 1,560.00	0.00	\$ -
603-CA003	15" REINFORCED CONCRETE PIPE, CLASS III	LF	80	\$ 40.00	\$ 3,200.00	64.00	\$ 2,560.00	64.00	\$ 2,560.00	0.00	\$ -
603-CA011	18" REINFORCED CONCRETE PIPE, CLASS III	LF	16	\$ 80.00	\$ 1,280.00	8.00	\$ 640.00	8.00	\$ 640.00	0.00	\$ -
907-258-PP004	BOLLARDS, PER PLANS	EA	24	\$ 400.00	\$ 9,600.00	22.00	\$ 8,800.00	22.00	\$ 8,800.00	0.00	\$ -
907-607-PP003	FENCING, PER PLANS	LF	875	\$ 100.00	\$ 87,500.00	875.00	\$ 87,500.00	875.00	\$ 87,500.00	0.00	\$ -
613-D005	ADJUSTMENT OF MANHOLE	EA	1	\$ 1,800.00	\$ 1,800.00	1.00	\$ 1,800.00	1.00	\$ 1,800.00	0.00	\$ -
613-D009	ADJUSTMENT OF UTILITY APPURTENANCE	EA	1	\$ 325.00	\$ 325.00	1.00	\$ 325.00	1.00	\$ 325.00	0.00	\$ -
613-D010	ADJUSTMENT OF WATER METER	EA	3	\$ 325.00	\$ 975.00	3.00	\$ 975.00	3.00	\$ 975.00	0.00	\$ -
613-D011	ADJUSTMENT OF WATER VALVE	EA	1	\$ 325.00	\$ 325.00	2.00	\$ 650.00	2.00	\$ 650.00	0.00	\$ -
618-A001	MAINTENANCE OF TRAFFIC	LS	1	\$ 23,500.00	\$ 23,500.00	1.00	\$ 23,500.00	1.00	\$ 23,500.00	0.0000	\$ -
619-D1001	STANDARD ROADSIDE CONSTRUCTION SIGNS, LESS THAN 10 SQUARE FEET	SF	27	\$ 10.50	\$ 283.50	27.00	\$ 283.50	27.00	\$ 283.50	0.00	\$ -
619-D2001	STANDARD ROADSIDE CONSTRUCTION SIGNS, 10 SQUARE FEET OR MORE	SF	144	\$ 10.50	\$ 1,512.00	144.00	\$ 1,512.00	144.00	\$ 1,512.00	0.00	\$ -
619-G4005	BARRICADES, TYPE III, SINGLE FACED	LF	120	\$ 21.00	\$ 2,520.00	120.00	\$ 2,520.00	120.00	\$ 2,520.00	0.00	\$ -
619-G5001	FREE STANDING PLASTIC DRUMS	EA	35	\$ 60.00	\$ 2,100.00	35.00	\$ 2,100.00	35.00	\$ 2,100.00	0.00	\$ -
620-A001	MOBILIZATION	LS	1	\$ 50,000.00	\$ 50,000.00	1.00	\$ 50,000.00	1.00	\$ 50,000.00	0.00	\$ -
907-626-G002	THERMOPLASTIC DETAIL STRIPE, YELLOW, 4" EQUIVALENT LENGTH	LF	520	\$ 13.00	\$ 6,760.00	520.00	\$ 6,760.00	520.00	\$ 6,760.00	0.00	\$ -
907-626-H005	THERMOPLASTIC LEGEND, WHITE, 4" EQUIVALENT LENGTH	SF	136	\$ 32.50	\$ 4,420.00	136.00	\$ 4,420.00	136.00	\$ 4,420.00	0.00	\$ -
630-A001	STANDARD ROADSIDE SIGNS, SHEET ALUMINUM, 0.080" THICKNESS	SF	64	\$ 32.50	\$ 2,080.00	64.00	\$ 2,080.00	59.50	\$ 1,933.75	4.50	\$ 146.25
630-F002	WELDED & SEAMLESS STEEL PIPE POSTS, 3"	LF	132	\$ 105.00	\$ 13,860.00	132.00	\$ 13,860.00	132.00	\$ 13,860.00	0.00	\$ -
AMOUNT					\$ 551,557.90		\$ 584,962.65	106%	\$ 560,006.74	102%	\$ 24,955.91



public works

November 19, 2019

Mr. Eric Gilbert
Simmons Erosion Control, Inc.
P.O. Box 206
Lake, MS 39092

RE: **FINAL INSPECTION REASSESSMENT**
STP-0213-00(031) LPA / 106573-701000
East Jackson Street Multi-Use Path
City of Ridgeland, Madison County, Mississippi

Dear Mr. Gilbert,

A final inspection of the subject project was conducted on Monday, November 4, 2019 at 1:30 p.m. with representatives from the City of Ridgeland, Simmons Erosion Control, Inc. and Mississippi Department of Transportation in attendance. A separate inspection concerning ADA slope compliance was held with MDOT representatives on November 6, 2019 which led to additional slope measurement surveys being conducted on November 7, 2019. Based on Simmons Erosion Control, Inc. and their subcontractors not being in attendance for the November 6th and 7th inspections, another Final Inspection was held on Monday, November 18, 2019 so ADA slope compliance concerns could be presented to all parties involved with the project. During the November 18th inspection, MDOT provided an ADA slope interpretation that would accept a section of the multi-use path as compliant if it contained a 4-foot wide section having a cross slope no greater than 2-percent. This interpretation changes the list of locations with non-compliant cross slopes so we are providing an updated list of the incomplete or unsatisfactory items of work based on the discussion held at the November 18, 2019 Final Inspection.

Contact Time will remain suspended for 14 calendar days from the date of this letter. The 14-day contact time suspension will reset from beginning the date of the November 12th punch list letter to beginning the date of this November 19th letter based on MDOT's approval and the fact that the punch list has changed. Time charges will resume once the 14-day period expires, and will continue until all necessary items of work have been completed. There are 2.25 working days of Contract Time remaining in this project that can be used before starting liquidated damages. MDOT final acceptance of this project must be obtained within ninety-five (95) days after the Final Inspection to avoid being placed in a non-compliance status.

Simmons Erosion Control, Inc.'s maintenance responsibility and public liability will continue until all corrective actions have been completed to the satisfaction of the Engineer. Upon correction of the work, another inspection will be made to determine if the work was satisfactorily completed. Provide the City of Ridgeland with a written request for a follow-up inspection once all incomplete items are corrected. We will notify the MDOT District LPA Engineer to begin coordinating the follow-up inspection with MDOT once we receive your request. Thank you for your cooperation, and please let us know if you have any questions.

Sincerely,

Christopher W. Bryson, P.E.
City Engineer
City of Ridgeland
Attachments

cc: John M. McCollum, Public Works Director, City of Ridgeland
Mrs. Jennifer M. Simmons, President, Simmons Erosion Control, Inc.
Mr. Chris Simmons, Simmons Erosion Control, Inc.
Lee Frederick, P.E., State LPA Engineer, MDOT
Robbie Pierce, P.E., District 5 LPA Engineer, MDOT

mailing address: p.o. box 217 • ridgeland, ms 39158
street address: 304 highway 51 • ridgeland, ms 39157
ph: 801.853.2027 • fax: 801.853.2019 • www.ridgelandms.org

Gene F. McGee, cmo - mayor • John M. McCollum - director of public works

board of aldermen: D.I. Smith, cmo - at-large • Ken Heard, cmo - ward 1 • Chuck Gautier, cmo - ward 2
Kevin Holder, cmo, mayor pro tempore - ward 3 • Brian P. Ramsey, cmo - ward 4 • Bill Lee - ward 5 • Wesley Hamlin, cmo - ward 6

STP-0213-00(031) LPA / 106573-701000
East Jackson Street Multi-Use Path, City of Ridgeland

Incomplete / Defective Work Items:

- ☐ Sta. 0+00 – Sta. 16+74, see attached list: Correct the path surface in ADA non-compliant areas on the project. The updated areas with non-compliant cross slopes are listed in the attachment. MDOT will not issue final acceptance of the project as long as there are ADA non-compliant areas. ADA non-compliant areas are those sections of the path where a 4-foot wide section cannot be found with a cross slope equal to or less than 2%. An ADA non-compliant area is also a section of the path with a running slope steeper than 8.3%. The minimum allowable asphalt thickness for use in these repairs is 1-inch. Provide a copy of the proposed asphalt mix design for engineer review and approval prior to beginning repairs. Replace any incidental items removed or damaged as a result of correcting the path's cross slope.
- ☐ Provide 8 removable bollard sleeve plugs.
- ☐ Remove and replace concrete curb and gutter sections listed below with full-depth cracks.
 - Sta. 12+00 & Sta. 12+30: Cracks are located between Stringer and Maison Bleu. Expansion joints on this curb run were not installed on 10-ft spacing as required by the plans.
 - Sta. 12+40 – Sta. 13+60: Correct or replace flat section of curb and gutter to provide positive drainage along gutter line. A section of this curb was recently replaced; however, water is still holding and debris is gathering along the curb's flowline. There is only 0.2-ft of fall in 80-ft between Sta. 13+60 and Sta. 12+80. But, there is 0.5-feet of fall in 120-feet between Sta. 12+40 and Sta. 13+60 which provides 0.4-percent of positive drainage.
 - Sta. 14+60, Sta. 14+80 & Sta. 15+20: Cracks are located between Maison Bleu and Trace Ridge. Expansion joints on this curb run were not installed on 10-ft spacing as required by the plans.
 - Sta. 16+74 – Trace Ridge Drive curb section broken on each side of the new curb ramp.
- ☐ Remove and replace concrete driveway sections listed below with full-depth cracks.
 - Sta. 3+30: east side of Bank Plus driveway. Full-depth and separated cracks in radius and area of spalling where driveway meets curb ramp.
 - Sta. 6+00 & Sta. 6+50. Trace Station rear driveway. Driveway broken in radius sections on both sides.
- ☐ Repair partial depth surface cracks on the concrete driveway sections listed below with crack sealant. Submit a plan describing the materials and methods to be used for repairing these cracks.
 - Sta. 3+00: west side of Bank Plus driveway. Cracks in radius.
 - Sta. 13+60 & Sta. 14+00: west side of Maison Bleu driveway.
- ☐ Repair partial depth surface cracks in the concrete coping and retaining wall block located from Station 4+00 to Station 6+00. Submit a plan describing the materials and methods to be used for repairing these cracks.
- ☐ Sta. 6+00, Sta. 6+50, Sta. 13+60, Sta. 14+40: Remove and replace undersized R1-2 Yield signs with a minimum sign size of 18-inches.
- ☐ Sta. 6+00: Remove metal t-post protruding from the ground at the base of the retaining wall.
- ☐ Sta. 6+50: Remove traffic cones, debris and rocks from side slope, spread top soil, seed and fertilize to establish grass growth and coverage.
- ☐ Sta. 6+50 - Sta. 9+00: Establish grass growth and coverage on seeded area of fill slope.
- ☐ Sta. 8+50 – Sta. 9+00: Remove debris and rocks from side slope, spread top soil, seed and fertilize to establish grass growth and coverage.
- ☐ Sta. 9+00 – Sta. 12+15: Mow the grass within the project limits to remove the undesirable growth of vegetation.
- ☐ Sta. 13+00 - Sta. 13+60: Replace asphalt that was removed for installation of the new curb and gutter.
- ☐ Sta. 13+15 – Sta. 13+35: Provide an even asphalt slope along the edge of pavement where the path and handrail meets the concrete apron.
- ☐ Sta. 13+30: Clean inlets to remove dirt and debris.
- ☐ Sta. 13+60: Remove wooden form board where curb ramp meets the concrete driveway.
- ☐ Sta. 15+60: Clean inlet to remove dirt and debris.
- ☐ Sta. 15+50 – Sta. 16+47: Repair damage to landscape lighting wires and irrigation system. Once repaired, verify both systems are functional with the Engineer. Bury any exposed lighting/irrigation wires and conduit.
- ☐ Sta. 16+00: Remove and dispose of fuel filter and extra inlet grate.

	STATION	SOUTH SIDE CROSS SLOPE (%)	NORTH SIDE CROSS SLOPE (%)	SURFACE TYPE
HWY 51	0	1.9	1.9	Stamped Concrete
HWY 51	0+10	1.4	2	Stamped Concrete
HWY 51	0+20	1.8	1.7	Stamped Concrete; Running Slope is steeper than 8.33% (9.7%)
BANK PLUS	0+30	2.6	1.3	Asphalt; minimum of 4-ft wide section in compliance
BANK PLUS	0+40	0.7	0.6	Asphalt
BANK PLUS	0+50	0.1	1	Asphalt
BANK PLUS	0+60	0.2	1.4	Asphalt
BANK PLUS	0+70	1.4	1.9	Asphalt
BANK PLUS	0+80	1.9	1.6	Asphalt
BANK PLUS	0+90	2.5	1.9	Asphalt; minimum of 4-ft wide section in compliance
BANK PLUS	1+00	2.3	2	Asphalt; minimum of 4-ft wide section in compliance
BANK PLUS	1+10	1.9	0.9	Asphalt
BANK PLUS	1+20	1.7	0.9	Asphalt
BANK PLUS	1+30	1.3	1.6	Asphalt
BANK PLUS	1+40	1.8	1.9	Asphalt
BANK PLUS	1+50	2	2	Asphalt
BANK PLUS	1+60	1.5	1.6	Asphalt
BANK PLUS	1+70	1.5	1.9	Asphalt
BANK PLUS	1+80	2.3	2.1	Asphalt
BANK PLUS	1+90	2.1	2.4	Asphalt
BANK PLUS	2+0	1.2	0.6	Asphalt
BANK PLUS	2+10	2.7	1.3	Asphalt
BANK PLUS	2+20	1	1.1	Asphalt
BANK PLUS	2+30	1.4	1.5	Asphalt
BANK PLUS	2+40	1	1.3	Asphalt
BANK PLUS	2+50	2.4	2	Asphalt; 4-ft wide compliant section was not found
BANK PLUS	2+60	2.5	2.5	Asphalt; 4-ft wide compliant section was not found
BANK PLUS	2+70	2	2.3	Asphalt; 4-ft wide compliant section was not found
BANK PLUS	2+83	3	2.5	Asphalt; minimum of 4-ft wide section in compliance
BANK PLUS	2+90	1.9	2	Concrete
BANK PLUS	3+00	1.2	1.6	BankPlus DW
BANK PLUS	3+10	0.6	0	BankPlus DW
BANK PLUS	3+20	0.1	1.2	BankPlus DW
BANK PLUS	3+30	0.8	1.4	BankPlus DW
TRACE STATION	3+41	0.1	0.1	Stamped Concrete
TRACE STATION	3+50	1.9	2.5	Asphalt; minimum of 4-ft wide section in compliance
TRACE STATION	3+60	0.3	0.7	Stamped Concrete
TRACE STATION	3+70	1.3	1.5	Trace Station DW
TRACE STATION	3+80	1.9	1.8	Trace Station DW
TRACE STATION	3+90	1.8	1.6	Trace Station DW
TRACE STATION	4+00	1.1	1.2	Trace Station DW
TRACE STATION	4+10	0.4	3.1	Stamped Concrete; minimum of 4-ft wide section in compliance
TRACE STATION	4+10	2.8	3	Asphalt; minimum of 4-ft wide section in compliance
TRACE STATION	4+20	1.7	2.4	Asphalt; minimum of 4-ft wide section in compliance
TRACE STATION	4+30	2.2	1.9	Asphalt; minimum of 4-ft wide section in compliance
TRACE STATION	4+40	2	1.8	Asphalt
TRACE STATION	4+50	0.2	1.4	Asphalt
TRACE STATION	4+60	0.5	1.2	Asphalt
TRACE STATION	4+70	2	1.7	Asphalt
TRACE STATION	4+80	0.9	2.6	Asphalt; minimum of 4-ft wide section in compliance
TRACE STATION	4+90	1.2	1.9	Asphalt
TRACE STATION	5+00	0.8	1.7	Asphalt
TRACE STATION	5+10	0.1	0.3	Asphalt
TRACE STATION	5+20	0.6	0.1	Asphalt
TRACE STATION	5+30	0.4	0.6	Asphalt
TRACE STATION	5+40	0.8	0.8	Asphalt
TRACE STATION	5+50	1.3	1.7	Asphalt
TRACE STATION	5+60	1.2	2	Asphalt

	STATION	SOUTH SIDE CROSS SLOPE (%)	NORTH SIDE CROSS SLOPE (%)	SURFACE TYPE
TRACE STATION	5+70	0.6	0.7	Asphalt
TRACE STATION	5+80	0.5	1.2	Asphalt
TRACE STATION	5+90	2.6	3.4	Asphalt; 4-ft wide compliant section was not found
TRACE STATION	6+00	4.2	3.6	Asphalt; 4-ft wide compliant section was not found
TRACE STATION	6+05	3.9	4.5	Stamped Concrete; 4-ft wide compliant section was not found
TRACE STATION	6+10	2.4	2.3	Stamped Concrete; 4-ft wide compliant section was not found
TRACE STATION	6+17	2.1	1.7	Stamped Concrete; 4-ft wide compliant section was not found
TRACE STATION	6+20	1.9	1.5	Trace Station Rear Entrance
TRACE STATION	6+30	1.3	0.6	Trace Station Rear Entrance
TRACE STATION	6+40	1	1	Trace Station Rear Entrance
TRACE STATION	6+50	1.4	0.6	Trace Station Rear Entrance
EMPTY FIELD	6+60	2.4	2	Stamped Concrete; minimum of 4-ft wide section in compliance
EMPTY FIELD	6+68	3.3	2.6	Asphalt; 4-ft wide compliant section was not found
EMPTY FIELD	6+80	2	2.9	Asphalt; 4-ft wide compliant section was not found
EMPTY FIELD	6+90	2.1	2.8	Asphalt; minimum of 4-ft wide section in compliance
EMPTY FIELD	7+00	2.1	2.5	Asphalt; minimum of 4-ft wide section in compliance
EMPTY FIELD	7+10	1.4	1.7	Asphalt
EMPTY FIELD	7+20	0.6	1.8	Asphalt
EMPTY FIELD	7+30	1.2	1.5	Asphalt
EMPTY FIELD	7+40	2	2.9	Asphalt; minimum of 4-ft wide section in compliance
EMPTY FIELD	7+50	3.1	3.2	Asphalt; 4-ft wide compliant section was not found
EMPTY FIELD	7+60	2.4	2	Asphalt; 4-ft wide compliant section was not found
EMPTY FIELD	7+70	2.4	1.3	Asphalt; 4-ft wide compliant section was not found
EMPTY FIELD	7+80	2	0.4	Asphalt; 4-ft wide compliant section was not found
EMPTY FIELD	7+90	0.1	2	Asphalt; 4-ft wide compliant section was not found
EMPTY FIELD	8+00	3	2.8	Asphalt; 4-ft wide compliant section was not found
EMPTY FIELD	8+10	3.2	3	Asphalt; 4-ft wide compliant section was not found
EMPTY FIELD	8+20	3.4	3.4	Asphalt; 4-ft wide compliant section was not found
EMPTY FIELD	8+30	2.2	1.8	Asphalt; 4-ft wide compliant section was not found
EMPTY FIELD	8+40	2.8	2.5	Asphalt; 4-ft wide compliant section was not found
EMPTY FIELD	8+50	2.3	3.3	Asphalt; 4-ft wide compliant section was not found
EMPTY FIELD	8+60	2	1.8	Asphalt; 4-ft wide compliant section was not found
EMPTY FIELD	8+70	1.6	1.4	Asphalt; 4-ft wide compliant section was not found
EMPTY FIELD	8+80	1.7	2.4	Asphalt; 4-ft wide compliant section was not found
EMPTY FIELD	8+90	2.7	3.5	Asphalt; 4-ft wide compliant section was not found
EMPTY FIELD	9+00	2.3	3.5	Asphalt; 4-ft wide compliant section was not found
CANNON	9+10	2.1	1.7	Concrete (Cannons DW)
CANNON	9+20	1.1	1.6	Concrete (Cannons DW)
CANNON	9+30	0.9	2.2	Asphalt; minimum of 4-ft wide section in compliance
CANNON	9+40	0.1	1.4	Asphalt
CANNON	9+50	0.7	1.3	Asphalt
CANNON	9+60	1.7	2.8	Asphalt; minimum of 4-ft wide section in compliance
CANNON	9+70	0.8	4	Asphalt; minimum of 4-ft wide section in compliance
CANNON	9+80	0.4	2.4	Asphalt; minimum of 4-ft wide section in compliance
CANNON	9+90	1.7	3.1	Asphalt; minimum of 4-ft wide section in compliance
CANNON	10+00	2.4	3.2	Asphalt; 4-ft wide compliant section was not found
CANNON	10+10	0.5	1.2	Asphalt
CANNON	10+20	0.5	0.3	Asphalt
CANNON	10+30	1.9	0.6	Asphalt
CANNON	10+40	1.4	0.2	Asphalt
CANNON	10+50	2.2	0.7	Asphalt; minimum of 4-ft wide section in compliance
CANNON	10+60	1	2	Asphalt
STRINGER	10+70	1.9	0.8	Concrete (Stringers DW)
STRINGER	10+80	2	0.9	Concrete (Stringers DW)
STRINGER	10+90	2.7	1.9	Concrete (Stringers DW); minimum of 4-ft wide section in compliance
STRINGER	11+00	2.6	2	Asphalt; minimum of 4-ft wide section in compliance
STRINGER	11+10	2.5	2.5	Asphalt; minimum of 4-ft wide section in compliance
STRINGER	11+20	2.5	2.7	Asphalt; 4-ft wide compliant section was not found

	STATION	SOUTH SIDE CROSS SLOPE (%)	NORTH SIDE CROSS SLOPE (%)	SURFACE TYPE
STRINGER	11+30	2.2	1.9	Asphalt; 4-ft wide compliant section was not found
STRINGER	11+40	1.4	1.6	Asphalt; 4-ft wide compliant section was not found
STRINGER	11+50	0.4	0	Asphalt; 4-ft wide compliant section was not found
STRINGER	11+60	1.3	1.2	Asphalt; 4-ft wide compliant section was not found
STRINGER	11+70	2.2	2.2	Asphalt; 4-ft wide compliant section was not found
STRINGER	11+80	2	2.1	Asphalt; 4-ft wide compliant section was not found
STRINGER	11+90	2.8	3.2	Asphalt; 4-ft wide compliant section was not found
STRINGER	12+00	3.5	3.8	Asphalt; 4-ft wide compliant section was not found
STRINGER	12+10	3.7	3.6	Asphalt; 4-ft wide compliant section was not found
MAISON BLEU	12+20	2.5	2.2	Asphalt; 4-ft wide compliant section was not found
MAISON BLEU	12+30	2.2	2.1	Asphalt; 4-ft wide compliant section was not found
MAISON BLEU	12+40	2.6	1.5	Asphalt; 4-ft wide compliant section was not found
MAISON BLEU	12+50	2.8	2.5	Asphalt; minimum of 4-ft wide section in compliance
MAISON BLEU	12+60	2	2.2	Asphalt; minimum of 4-ft wide section in compliance
MAISON BLEU	12+70	1.6	1.1	Asphalt
MAISON BLEU	12+80	1.2	0.8	Asphalt
MAISON BLEU	12+90	1.2	0.5	Asphalt
MAISON BLEU	13+00	2.4	1.7	Asphalt; minimum of 4-ft wide section in compliance
MAISON BLEU	13+10	1.7	1.4	Asphalt
MAISON BLEU	13+20	2.3	1.8	Asphalt; minimum of 4-ft wide section in compliance
MAISON BLEU	13+30	2.5	1.4	Asphalt; minimum of 4-ft wide section in compliance
MAISON BLEU	13+40	2.3	1.2	Asphalt; minimum of 4-ft wide section in compliance
MAISON BLEU	13+50	2	3.6	Asphalt; minimum of 4-ft wide section in compliance
MAISON BLEU	13+60	3.5	3.2	Asphalt; 4-ft wide compliant section was not found
MAISON BLEU	13+70	2.7	2.1	Stamped Concrete; 4-ft wide compliant section was not found
MAISON BLEU	13+80	2.1	2.6	Bleu Dr (Exit)
MAISON BLEU	13+90	1.8	1.6	Bleu Dr
MAISON BLEU	14+00	1.8	1.6	Bleu Dr
MAISON BLEU	14+10	2	2.1	Bleu Dr; minimum of 4-ft wide section in compliance
MAISON BLEU	14+20			Bleu Dr
MAISON BLEU	14+30	1.6	0.5	Bleu Dr (Entrance)
MAISON BLEU	14+40	1.4	0.7	Bleu Dr
MAISON BLEU	14+48			Bleu Dr
MAISON BLEU	14+55	4.4	3.5	Stamped Concrete Cross Slope 5.2
MAISON BLEU	14+60	2.6	2.2	Asphalt; 4-ft wide compliant section was not found
MAISON BLEU	14+70	2.5	2.8	Asphalt; 4-ft wide compliant section was not found
MAISON BLEU	14+80	2.6	1.7	Asphalt; 4-ft wide compliant section was not found
MAISON BLEU	14+90	2.1	3.6	Asphalt; 4-ft wide compliant section was not found
MAISON BLEU	15+00	3	3.6	Asphalt; 4-ft wide compliant section was not found
MAISON BLEU	15+10	1.2	2.7	Asphalt; 4-ft wide compliant section was not found
MAISON BLEU	15+20	2.2	2.3	Asphalt; 4-ft wide compliant section was not found
MAISON BLEU	15+30	2.2	2.4	Asphalt; 4-ft wide compliant section was not found
MAISON BLEU	15+40	1.6	1.9	Asphalt
MAISON BLEU	15+50	1.5	1.7	Asphalt
MAISON BLEU	15+60	1.1	0.1	Asphalt
TRACE RIDGE	15+70	1.2	0.7	Asphalt
TRACE RIDGE	15+80	1.7	0.9	Asphalt
TRACE RIDGE	15+90	1.3	1.1	Asphalt
TRACE RIDGE	16+00	2.3	3.3	Asphalt; minimum of 4-ft wide section in compliance
TRACE RIDGE	16+10	0.7	2.3	Asphalt; minimum of 4-ft wide section in compliance
TRACE RIDGE	16+20	0.9	0.5	Asphalt
TRACE RIDGE	16+30	1.4	0.5	Asphalt
TRACE RIDGE	16+40	2.2	2.1	Asphalt; minimum of 4-ft wide section in compliance
TRACE RIDGE	16+5	1.5	1.2	Asphalt
TRACE RIDGE	16+6	1.3	0.5	Asphalt
TRACE RIDGE	16+70	1.9	0.2	Asphalt
TRACE RIDGE	16+74	1.2	0.7	Stamped Concrete
TRACE RIDGE	EOP @ Curb	1.6	0.7	Curb



public works

Memorandum

To: Mayor and Board of Alderman

From: Mike McCollum

Date: January 13, 2020

Re: Sole Source Letter from Williams Equipment

We recommend the Mayor and Board of Alderman consider Williams Equipment as the sole source for a mud jacking mixer that has dual discharge of material. This item is budgeted in the 2020 Street Department Budget. I have enclosed a sole source letter from the manufacturer for your information.

Thank you for your consideration of our recommendation. Please contact me if you have any questions.

mailing address: p.o. box 217 • ridgeland, ms 39158
street address: 304 highway 51 • ridgeland, ms 39157
ph: 601.853.2027 • fax: 601.853.2019 • www.ridgelandms.org

Gene F. McGee, cmo - mayor • John M. McCollum - director of public works

board of aldermen: D.I. Smith, cmo - at-large • Ken Heard, cmo - ward 1 • Chuck Gautier, cmo - ward 2
Kevin Holder, cmo, mayor pro tempore - ward 3 • Brian P. Ramsey, cmo - ward 4 • Bill Lee - ward 5 • Wesley Hamlin, cmo - ward 6

WILLIAMS EQUIPMENT & SUPPLY

635 HWY 49S

Richland, MS 39218

PH: 601 420 0055

01/13/2020

City of Ridgeland, MS

Justin

Dear Justin,

Thank You for your interest in the Eterra BMX250 mixer. Williams Equipment & Supply is the sole source provider for Eterra parts, service, and warranty in Mississippi for City of Ridgeland. The other brand we offer is EZG, but it doesn't offer the dual discharge as the Eterra offers. We look forward in working with the City of Ridgeland and here to assist in any way possible.

This statement is submitted on behalf of Williams Equipment & Supply. If you have any questions, please don't hesitate to give me a call.

Best Regards

Mike Bowman

Equipment Sales

Williams Equipment & Supply

601-420-0055

mbowman@williamsequipment.com



January 14, 2020

TO: Mayor & Board of Aldermen
FROM: John R. Neal, Chief of Police 
SUBJECT: PTS Contract Amendment and PTS Annual Maintenance Services

Please review for approval the attached PTS Contract Amendment and PTS Annual Maintenance Services. This amendment will increase our PTS Annual Maintenance Services \$270.00. This increase will cover maintenance for an additional five (5) license for the device connection communicator (GoGlobal).

Total amended maintenance costs for the term of February 15, 2020 to February 15, 2021 will be \$23,475.00.

Your approval will be greatly appreciated.

Attachments (2)

115 west school street • ridgeland, ms 39157
ph: 601.856.2121 • www.ridgelandms.org

Gene F. McGee, cmo - mayor • John R. Neal - chief of police
board of aldermen: D.I. Smith, cmo - at-large • Ken Heard, cmo - ward 1 • Chuck Gautier, cmo - ward 2
Kevin Holder, cmo, mayor pro tempore - ward 3 • Brian P. Ramsey, cmo - ward 4 • Bill Lee - ward 5 • Wesley Hamlin, cmo - ward 6



PTS Solutions, Inc.

Professional and Technical Software Solutions

Contract Amendment

Ridgeland Police Department

Date: 12/23/19

Amendment #: 201943-A

Original Contract Date: November 1999

Unsigned Offer Expiration Date: 03/23/20

To: Nell Caston
Ridgeland (MS) Police Department
115 West School Street
Ridgeland, MS 39157
(601) 853-2014 | nell.caston@ridgelandms.org

You are directed to amend the contract and exhibits listed above to include the following:

Qty	Item #	Description	Unit Price	Line Total
Software				\$1,500.00
5	GG	Device Connection Communicator (GoGlobal - per seat)	\$300.00	\$1,500.00

Total: \$1,500.00

Annual Maintenance: \$270.00

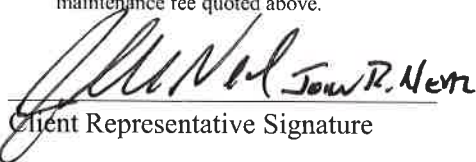
Pay Schedule

#1 Payment Due at completion of Milestone 1 (50% of Project Costs) \$750.00
Milestone 1 Definition: At Signing
#2 Payment Due at completion of Milestone 2 (50% of Project Costs) \$750.00
Milestone 2 Definition: At Installation
Annual Support Increase will be effective with client's 2019-2020 FY Budget

Increase Amended Annual Software Maintenance by \$270.00 to reflect the maintenance for the additional license listed above.

The change in the maintenance amounts should also be made to the total listed in the amended Exhibit C – Maintenance Agreement.

PTS maintenance coverage and fees for the products above begin at amendment signing. The costs to cover maintenance between this amendment signing and the client's first scheduled annual maintenance billing will be prorated and appear on that scheduled billing along with the maintenance fee quoted above.


Client Representative Signature

14 JAN 20 20

Date

PTS Representative Signature

Date

Please have an authorized agent sign in the spaces above. If you would like PTS to mail your agency back an original, please execute two copies of the signature page. Fax a copy of the above page only to:

Lawana Thompson 318-744-5901 or email to lawana@ptssolutions.com; and

Mail the original version of the above page only to:

PTS Solutions, Inc., PO Box 469, Harrisonburg, LA 71340



ANNUAL MAINTENANCE SERVICES

Client: Ridgeland Police Department
115 West School Street
Ridgeland, MS 39157

Maintenance Term: Automatically renews on the 15th of February each year thereafter, unless cancelled as provided herein

Maintenance Cost: \$23,475 (adding additional licenses will increase maintenance cost)

Modules Covered: Police, Warrants, Jail, CAD, AFIS, Mobile, Evidence, Citations/Arrests Interface, and GoGlobal

Included Services: Upon remittance of the maintenance cost, Client receives, for the Maintenance Term above, the following services:

- 24/7 telephone technical support. PTS technicians will make every effort to respond within 2 hours of a Client call. Clients experiencing a system down condition will receive priority attention;
- Remote support. PTS provides web based remote support for questions and technical issues, as well as first call questions for hardware and operating systems. Requires broadband internet and connectivity; and
- Module updates/upgrades. Client receives software module updates/upgrades at no additional software cost. Conversion from PTS Legacy to PTS Platinum is not included. Services related to an update/upgrade which exceed usual and customary work may be billed separately, at a mutually negotiated rate.

Services Not Included: PTS provides additional services which are **not included** in the maintenance cost and are subject to separate quote and billing:

- Migration from PTS Legacy to PTS Platinum;
- Offsite backup services;
- IT related services (on-site or remote);
- Custom development services; and
- Third party software licensing.

PTS no longer supports Windows 98, Windows 2000, Windows XP, Microsoft SQL Server 2000/2005, or any product that is not supported by the original manufacturer.

Warranty for hardware purchased through PTS is strictly limited to manufacturer's warranty only.

Sums paid toward the maintenance cost are not subject to refund in the event of Client cancellation.



January 14, 2020

TO: Mayor & Board of Aldermen

FROM: John R. Neal, Chief of Police

SUBJECT: Surplus Property

The following City vehicles are requested to be declared surplus property to be sold:

<u>DESCRIPTION</u>	<u>VIN/SN#</u>	<u>ASSET#</u>
2005 Buick Century, Unit 236	2G4WS52J151108206	100-1-00411
2005 Ford F150, Unit 258	1FTPW14565KE84681	100-1-00451
2010 Ford Fusion, Unit 280	3FAHPOKC4AR165854	100-1-00585

Your consideration and approval of this request will be greatly appreciated.

CC: Craig Cotten

115 west school street • ridgeland, ms 39157
ph: 601.856.2121 • www.ridgelandms.org

Gene F. McGee, cmo - mayor • John R. Neal - chief of police
board of aldermen: D.I. Smith, cmo - at-large • Ken Heard, cmo - ward 1 • Chuck Gautier, cmo - ward 2
Kevin Holder, cmo, mayor pro tempore - ward 3 • Brian P. Ramsey, cmo - ward 4 • Bill Lee - ward 5 • Wesley Hamlin, cmo - ward 6



MEMO

January 8, 2020

TO: Mayor & Board of Aldermen

FROM: John Sidney North
Director of Recreation & Parks

RE: Approve Contract with Canton CVB for Balloons at Celebrate America Balloon Glow

We request that the Mayor & Board of Aldermen approve the attached contract with Canton Convention & Visitors Bureau. This contract continues our partnership with Canton in advertising and cross-promoting our events on the weekend of Celebrate America Balloon Glow, as well as provides for the presence of hot air balloons at said event.

Gene F. McGee, cmo - mayor • Chris L. Chance, cprp, crss – director of recreation & parks

board of aldermen: D.I. Smith, cmo - at-large • Ken Heard, cmo - ward 1 • Chuck Gautier, cmo - ward 2
Kevin Holder, cmo, mayor pro tempore - ward 3 • Brian P. Ramsey, cmo - ward 4 • Bill Lee - ward 5 • Wesley Hamlin, cmo - ward 6

AGREEMENT

WHEREAS, on or about the _____ day of _____, 2020, the Canton Convention and Visitors Bureau, a Body Politic, will sponsor the Mississippi Championship Hot Air Balloon Festival, hereinafter referred to as the "Festival"; and,

WHEREAS, as a component of said Festival, the Canton Convention and Visitors Bureau, a Body Politic will cause a number of the balloons to participate in a "Balloon Glow" sponsored by the City of Ridgeland, adjacent to Northpark Mall; and,

WHEREAS, in that there are considerable costs and expenses to the Canton Convention and Visitors Bureau, a Body Politic, associated with said Balloon Glow, the City of Ridgeland has agreed to make a non-refundable contribution to the Canton Convention and Visitors Bureau, a Body Politic offset said expenses; and,

WHEREAS, prior to the Festival, certain advertisements and promotions are conducted by both the City of Ridgeland and the Canton Convention and Visitors Bureau, a Body Politic in connection therewith, and each agrees to include the other's activities in their respective promotional efforts.

NOW, THEREFORE, BE IT AGREED BY AND BETWEEN THE CITY OF RIDGELAND, MISSISSIPPI, AND THE CANTON CONVENTION AND VISITORS BUREAU, A BODY POLITIC OF MISSISSIPPI, as follows, to wit:

1. That within (10) business days following its approval, the City of Ridgeland shall pay unto the Canton Convention and Visitors Bureau, a Body Politic, a non-refundable contribution in the sum of Fifteen Thousand Dollars (\$15,000.00) to offset the Canton Convention and Visitors Bureau, a Body Politic's costs and expenses associated with the Balloon Glow sponsored and promoted by the City of Ridgeland, adjacent to Northpark Mall.
2. That the Canton Convention and Visitors Bureau, a Body Politic, shall cause at least twenty (20) balloons, excluding special shaped balloons, to participate in said Balloon Glow at a time and acceptable location, subject to permissible weather conditions.
3. The parties acknowledge and agree that the inflation of hot air balloons for said Balloon Glow is contingent upon the existence of favorable weather conditions at the appointed time, which shall be solely determined by the individual balloonists participating in said Balloon Glow.
4. The parties acknowledge and agree that the aforesaid Fifteen Thousand Dollars (\$15,000.00) contribution shall not be refunded in the event weather conditions do not permit the Balloon Glow at the appointed time and place.
5. The parties acknowledge and agree that each shall prominently include the respective events and activities of the other in their respective printed, radio, television and internet, promotion advertisements and materials for the Festival.

6. The City of Ridgeland shall provide liability insurance coverage for the Ridgeland Balloon Glow in the amount of not less than One Million Dollars (\$1,000,000.00) per occurrence naming the Canton Convention and Visitors Bureau, a Body Politic, as well as its officers, agents, employees and elected officials, as additional loss payees, for the activities conducted in conjunction with said Balloon Glow.

SO AGREED, this the _____ day of _____, 2020.

CANTON CONVENTION AND VISITORS BUREAU,
A Body Politic

BY: JANA DEAR, EXECUTIVE DIRECTOR

CITY OF RIDGELAND, MISSISSIPPI

BY: _____
Gene McGee, Mayor

ATTEST:

City Clerk



MEMO

January 10, 2020

TO: Mayor & Board of Aldermen

FROM: John Sidney North
Director of Recreation & Parks

RE: Approve Contract with Pyro Shows

We request that the Mayor & Board of Aldermen approve the attached contract with Pyro Shows. This contract will be for the Fire Works for the Balloon Glow event on July 3, 2020.

mailing address: p.o. box 217 • ridgeland, ms 39158
street address: 304 highway 51 • ridgeland, ms 39157
ph: 601.853.2011 • www.ridgelandms.org

Gene F. McGee, cmo - mayor • Chris L. Chance, cprp, crss – director of recreation & parks

board of aldermen: D.I. Smith, cmo - at-large • Ken Heard, cmo - ward 1 • Chuck Gautier, cmo - ward 2
Kevin Holder, cmo, mayor pro tempore - ward 3 • Brian P. Ramsey, cmo - ward 4 • Bill Lee - ward 5 • Wesley Hamlin, cmo - ward 6



Contract Agreement

This Agreement made this 10th day of January, 2020, by and between PYRO SHOWS, Inc., a Tennessee Corporation, whose address is 115 N. 1st Street, LaFollette, Tennessee, 37766, and hereinafter referred to as **"PYRO SHOWS"** and **CITY OF RIDGELAND** with its principle place of business located at 304 Highway 51, P.O. Box 217, Ridgeland, in the State of Mississippi, hereinafter referred to as "Customer".

In consideration of the mutual promises and undertakings set forth herein, receipt of said consideration being acknowledged, the parties hereby agree as follows:

- I. **FIREWORKS DISPLAY:** PYRO SHOWS agrees to furnish to Customer a fireworks display, hereinafter referred to as "Show", pursuant to the project/sales order #20-MS-07-03-C-12000-000068 dated this 10th day of January, 2020. The Show will be given on the 3rd day of July, 2020. Rain date/postponement date: day of , .
- II. **TARIFF PROVISION:** Because our pyrotechnics are products which are primarily imported into the U.S., PYRO SHOWS is legally responsible for payment of any applicable tariffs (a border tax imposed on the buyer) for pyrotechnics. From the date of execution of the contract herein, in the event of additional cost due to increased price of product as imposed by manufacturer and/or tariffs levied for imported products. Available options are as follows: Customer may opt to increase their budget to absorb tariff - OR - Customer may maintain the current budget of their show with a corresponding reduction in the amount of product included in their show. Should Customer elect to defer, modify, or cancel Show, Customer shall notify Pyro Shows no less than ninety (90) days prior to Show date to cancel or reduce the size of show.
- III. **CANCELLATION:** PYRO SHOWS shall determine what weather conditions prohibit PYRO SHOWS from proceeding with the Show; in which case, PYRO SHOWS agrees to present the Show on the following day or previously agreed upon postponement date. In addition to contracted Show cost, Customer shall remit the actual additional expenses PYRO SHOWS shall incur in presenting the show on subsequent occasion to include labor, lodging, per diem, etc.; in no event shall these additional expenses be less than ten percent (10%) of the contracted price of the Show. In the event the Show must be RESCHEDULED to a mutually agreed upon date other than the previously agreed upon rain date, in addition to contracted Show cost, Customer shall remit the actual additional expenses PYRO SHOWS shall incur in presenting the Show on subsequent occasion to include labor, lodging, per diem etc.; in no event shall these expenses be less than thirty percent (30%) of the contracted price of the Show. Should Customer elect to CANCEL the Show for any reason, Customer must provide PYRO SHOWS with a thirty (30) days' written notice by certified mail, return receipt, to PYRO SHOWS' address as set forth above. Customer agrees that PYRO SHOWS shall incur substantial expense in preparation for the Show and, accordingly, agrees to pay PYRO SHOWS fifty (50%) of the total contract price for the show as liquidated damages for cancellation due to the fault of the Customer.
- IV. **SECURITY AREA:** Customer agrees to furnish sufficient space for PYRO SHOWS to properly conduct the Show as determined by NFPA 1123-2014 (hereinafter "Security Area"). Customer agrees to provide adequate security protection to preclude persons unauthorized by PYRO SHOWS from entering the Security Area. For the purposes of the Agreement, "Unauthorized Persons" shall mean anyone other than the employees of PYRO SHOWS or persons specifically designated in writing by the sponsor or the Authority Having Jurisdiction (AHJ), and submitted and approved, to PYRO SHOWS prior to the event. Any expenses for security or stand-by fire protection shall be the responsibility of the Customer.
- V. **SITE CLEANUP:** PYRO SHOWS shall be responsible for basic cleanup of the launch area to include policing of the fallout zone for any unexploded ordnance and removal of all large paper debris, wood, wire, foil, racks, mortars and firing equipment used in the setup for the show. Customer shall be responsible for cleanup of debris located in and around fallout zone.
- VI. **INDEMNIFICATION AND HOLD HARMLESS:** Customer agrees to hold PYRO SHOWS harmless from any damages caused to Customer which result as a consequence of unauthorized persons entering the Security Area. Furthermore, Customer agrees to defend and indemnify PYRO SHOWS from any and all claims brought against PYRO SHOWS for damages caused wholly or in part by Unauthorized Person who have entered the Security Area.
- VII. **AMENDMENT & ASSIGNMENT:** This agreement is deemed personal and confidential to Customer, his heirs, executors and administrators only, and may not be sold, assigned, amended, or transferred without the prior written consent of PYRO SHOWS.
- VIII. **COMPLIANCE WITH THE LAWS AND REGULATIONS:** Promptly upon the execution of this Agreement, Customer shall apply for the approval hereof to any agency, officer or authority of any government if such approval is required by any applicable law, ordinance, code or regulation. Customer agrees to indemnify and hold harmless PYRO SHOWS from against all claims, suits, and causes of action, demands, penalties, losses or damages which may arise or accrue because of the failure or neglect of customer to obtain such approval. This Agreement is made expressly subject to and Customer expressly agrees to comply with and abide by all applicable laws, ordinances, codes and regulations insofar as the same may be applicable to the terms and conditions of this Agreement, including all rules and regulations now existing or that may be promulgated under and in accordance with any such law or laws.

- IX. **PERMITS AND LICENSES:** PYRO SHOWS shall process the necessary permits and licenses to enable PYRO SHOWS to perform fully hereunder unless otherwise forbidden by any other applicable statute, rule or otherwise. It is hereby stipulated that this Agreement is to be construed and governed by the laws of the State of Tennessee, and any suit involving this contract shall be brought in the Courts of Campbell County in the State of Tennessee, and the Customer hereby submits itself to the jurisdiction of said Courts and waives its rights to proceed against PYRO SHOWS in and other actions, in any other jurisdiction. For Shows that include licensed music accompaniment, Customer agrees to verify with their organization, venue, sponsor, and/or municipality, the permission to simulcast music and agrees to pay any and all fees associated with the broadcast of said music in the public environment of the Show.
- X. **LATE PAYMENT:** PYRO SHOWS shall charge, and Customer agrees to pay, one and one half percent (1 1/2%) per month late payment fee for each month until PYRO SHOWS is paid the amount set forth in Paragraph XIV herein. The stated late payment fee shall begin to run from the applicable date(s) established in Section XIV, unless this provision is prohibited by law.
- XI. **ADVERTISEMENT AND PROMOTIONS:** Customer agrees that when promoting fireworks performed by PYRO SHOWS, Customer will name PYRO SHOWS as the fireworks provider in promotional advertising media. Customer agrees to allow PYRO SHOWS to use Customer's name as Customer.
- XII. **COMPLAINTS:** In the event that Customer has a complaint concerning the Show, or any material or product used in or pursuant to the Show, or of the conduct of the Show by PYRO SHOWS, or any act or omission of PYRO SHOWS or its agents, either directly or indirectly, without limitation, Customer shall make complaint known to PYRO SHOWS in writing by certified mail to PYRO SHOWS' address as set forth above, within ten (10) days after the date of the Show. In the event that Customer fails to register any complaint in the time and in the manner specified, Customer agrees that it shall not claim such complaint as cause for an offset or withhold any payment due to PYRO SHOWS hereunder on account of or because of such complaint or any matter arising from, relating to or a consequence of the complaint. Furthermore, Customer agrees that should PYRO SHOWS have to collect any amount due PYRO SHOWS hereunder which Customer claims as an offset or which is withheld by Customer on account of, or because of, a complaint not registered with PYRO SHOWS in the time and in the manner specified herein, by law or through an Attorney-at-Law, PYRO SHOWS shall be entitled to collect attorneys' fees in the amount of 15% of the amount owing PYRO SHOWS or the maximum amount allowed by law, whichever is greater, along with all cost of collection.
- XIII. **INSURANCE:** Pyro Shows will provide General Liability Insurance and Automobile Liability in the amount of \$10,000,000.00, combined single limit, covering its activities and services in connection with the show described in this contract. Pyro Shows also agrees to include Customer as additional Insured under the terms of this coverage. Pyro Shows, Inc. will provide a Certificate of Insurance. All entities listed on the certificate will be deemed an additional Insured per this contract.
- XIV. **PAYMENT TERMS:** CITY OF RIDGELAND shall pay PYRO SHOWS \$12,000.00 plus applicable taxes in the amount of \$0 for a grand total of \$12,000.00 according to the terms and conditions set forth for presenting the Show. Customer shall submit a 50% deposit (\$6,000.00) upon return of signed contract by February 10, 2020. Balance will be due in the PYRO SHOWS office upon Customer's receipt of invoice.
- XV. **TAXES:** Customer shall be responsible for all applicable sales taxes.
- IMPORTANT:** Checks must be made payable to PYRO SHOWS, INC.
- All the terms and conditions set forth on any addendum attached to this Agreement are made part of this Agreement and incorporated by reference herein.
- IN WITNESS WHEREOF,** the parties have hereunto set their hands and seals the day and year first above written.

PYRO SHOWS, INC.

BY: _____
Michael E. Walden, Vice President

DATE: _____

CUSTOMER

BY: _____ DATE: _____
Signature Printed Name Title

WARRANTY EXCLUSIONS

EXCEPT AS SPECIFICALLY PROVIDED HEREIN, THERE ARE NO WARRANTIES, EXPRESS OR IMPLIED, INCLUDING ANY WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE.



No representation of affirmation of fact including but not limited to statement regarding capacity, suitability for use, or performance of equipment or products shall be, or be deemed to be, a warranty by PYRO SHOWS for any purpose, nor give rise to any liability or obligation of PYRO SHOWS whatsoever.

IN NO EVENT SHALL PYRO SHOWS BE LIABLE FOR ANY LOSS OF PROFITS OR OTHER ECONOMIC LOSS, INDIRECT, SPECIAL, CONSEQUENTIAL, OR OTHER SIMILAR DAMAGES ARISING OUT OF ANY CLAIMED BREACH OF OBLIGATIONS HEREUNDER.



AIA DOCUMENT A101-1997**Standard Form of Agreement Between Owner and Contractor**
where the basis of payment is a STIPULATED SUM

AGREEMENT made as of the in the seventeenth day of December in
year Two Thousand Nineteen (2019)
(In words, indicate day, month and year)

BETWEEN the Owner:
(Name, address and other information)

The City of Ridgeland, Mississippi
P. O. Box 217
Ridgeland, Mississippi 39157

and the Contractor:
(Name, address and other information)

Fowler Construction and Excavation, LLC
P. O. Box 1429
Madison, Mississippi 39130

The Project is:
(Name and location)

Wolcott Park Parking Lot
Ridgeland, Mississippi

The Architect is:
(Name, address and other information)

Phillip L. McDade
Landscape Architecture * Site Planning
227 Mackey Drive
Madison, Mississippi 39110

The Owner and Contractor agree as follows.

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

AIA Document A201-1997, General Conditions of the Contract for Construction, is adopted in this document by reference. Do not use with other general conditions unless this document is modified.

This document has been approved and endorsed by The Associated General Contractors of America.



© 1997 AIA®
AIA DOCUMENT A101-1997
OWNER-CONTRACTOR
AGREEMENT

The American Institute
of Architects
1735 New York Avenue, N.W.
Washington, D.C. 20006-5292

ARTICLE 1 THE CONTRACT DOCUMENTS

The Contract Documents consist of this Agreement, Conditions of the Contract (General, Supplementary and other Conditions), Drawings, Specifications, Addenda issued prior to execution of this Agreement, other documents listed in this Agreement and Modifications issued after execution of this Agreement; these form the Contract, and are as fully a part of the Contract as if attached to this Agreement or repeated herein. The Contract represents the entire and integrated agreement between the parties hereto and supersedes prior negotiations, representations or agreements, either written or oral. An enumeration of the Contract Documents, other than Modifications, appears in Article 8.

ARTICLE 2 THE WORK OF THIS CONTRACT

The Contractor shall fully execute the Work described in the Contract Documents, except to the extent specifically indicated in the Contract Documents to be the responsibility of others.

ARTICLE 3 DATE OF COMMENCEMENT AND SUBSTANTIAL COMPLETION

3.1 The date of commencement of the Work shall be the date of this Agreement unless a different date is stated below or provision is made for the date to be fixed in a notice to proceed issued by the Owner.

(Insert the date of commencement if it differs from the date of this Agreement or, if applicable, state that the date will be fixed in a notice to proceed.)

Work shall begin within 14 calendar days from the date of a written Notice to Proceed.

If, prior to the commencement of the Work, the Owner requires time to file mortgages, mechanic's liens and other security interests, the Owner's time requirement shall be as follows:

NONE

3.3 The Contractor shall achieve Substantial Completion of the entire Work not later than One hundred fifty (150) calendar days from the date of commencement, or as follows:

3.2 The Contract Time shall be measured from the date of commencement.

(Insert number of calendar days. Alternatively, a calendar date may be used when coordinated with the date of commencement. Unless stated elsewhere in the Contract Documents, insert any requirements for earlier Substantial Completion of certain portions of the Work.)

, subject to adjustments of this Contract Time as provided in the Contract Documents.

(Insert provisions, if any, for liquidated damages relating to failure to complete on time or for bonus payments for early completion of the Work.)

Elimination of Progress Payments: Should the Contractor fail to complete the Work within the Contract Time as extended by Change Order, the Owner will cease to make Progress Payments as described in Article 9 of the General Conditions until substantial completion has been achieved, as recommended by the Landscape Architect and approved by the Owner.



© 1997 AIA®
AIA DOCUMENT A101-1997
OWNER-CONTRACTOR
AGREEMENT

The American Institute
of Architects
1735 New York Avenue, N.W.
Washington, D.C. 20006-5292

ARTICLE 4 CONTRACT SUM

4.1 The Owner shall pay the Contractor the Contract Sum in current funds for the Contractor's performance of the Contract. The Contract Sum shall be **One Million One Hundred Thirty - Five Thousand Dollars(\$1,135,000.00)**), subject to additions and deductions as provided in the Contract Documents.

4.2 The Contract Sum is based upon the following alternates, if any, which are described in the Contract Documents and are hereby accepted by the Owner:

(State the numbers or other identification of accepted alternates. If decisions on other alternates are to be made by the Owner subsequent to the execution of this Agreement, attach a schedule of such other alternates showing the amount for each and the date when that amount expires.)

NONE

4.3 Unit prices, if any, are as follows:

NONE

ARTICLE 5 PAYMENTS

5.1 PROGRESS PAYMENTS

5.1.1 Based upon Applications for Payment submitted to the Architect by the Contractor and Certificates for Payment issued by the Architect, the Owner shall make progress payments on account of the Contract Sum to the Contractor as provided below and elsewhere in the Contract Documents.

5.1.2 The period covered by each Application for Payment shall be one calendar month ending on the last day of the month, or as follows:

5.1.3 Provided that an Application for Payment is received by the Architect not later than the **thirtieth(30th)** day of a month, the Owner shall make payment to the Contractor not later than the **thirtieth (30th)** day of the **next** month. If an Application for Payment is received by the Architect after the application date fixed above, pay-ment shall be made by the Owner not later than **forty-five (45)** days after the Architect receives the Application for Payment.

5.1.4 Each Application for Payment shall be based on the most recent schedule of values submitted by the Contractor in accordance with the Contract Documents. The schedule of values shall allocate the entire Contract Sum among the various portions of the Work. The schedule of values shall be prepared in such form and supported by such data to substantiate its accuracy as the Architect may require. This schedule, unless objected to by the Architect, shall be used as a basis for reviewing the Contractor's Applications for Payment.



© 1997 AIA®
AIA DOCUMENT A101-1997
OWNER-CONTRACTOR
AGREEMENT

The American Institute
of Architects
1735 New York Avenue, N.W.
Washington, D.C. 20006-5292

5.1.5 Applications for Payment shall indicate the percentage of completion of each portion of the Work as of the end of the period covered by the Application for Payment.

5.1.6 Subject to other provisions of the Contract Documents, the amount of each progress payment shall be computed as follows:

- 1 Take that portion of the Contract Sum properly allocable to completed Work as determined by multiplying the percentage completion of each portion of the Work by the share of the Contract Sum allocated to that portion of the Work in the schedule of values, less retainage of five percent (5%). Pending final determination of cost to the Owner of changes in the Work, amounts not in dispute shall be included as provided in Subparagraph 7.3.8 of AIA Document A201-1997;
- 2 Add that portion of the Contract Sum properly allocable to materials and equipment delivered and suitably stored at the site for subsequent incorporation in the completed construction (or, if approved in advance by the Owner, suitably stored off the site at a location agreed upon in writing), less retainage of five percent (5%);
- 3 Subtract the aggregate of previous payments made by the Owner; and
- 4 Subtract amounts, if any, for which the Architect has withheld or nullified a Certificate for Payment as provided in Paragraph 9.5 of AIA Document A201-1997.

5.1.7 The progress payment amount determined in accordance with Subparagraph 5.1.6 shall be further modified under the following circumstances:

- 1 Add, upon Substantial Completion of the Work, a sum sufficient to increase the total payments to the full amount of the Contract Sum, less such amounts as the Architect shall determine for incomplete Work, retainage applicable to such work and unsettled claims; and *(Subparagraph 9.8.5 of AIA Document A201-1997 requires release of applicable retainage upon Substantial Completion of Work with consent of surety, if any.)*
- 2 Add, if final completion of the Work is thereafter materially delayed through no fault of the Contractor, any additional amounts payable in accordance with Subparagraph 9.10.3 of AIA Document A201-1997.

5.1.8 Reduction or limitation of retainage, if any, shall be as follows:

(If it is intended, prior to Substantial Completion of the entire Work, to reduce or limit the retainage resulting from the percentages inserted in Clauses 5.1.6.1 and 5.1.6.2 above, and this is not explained elsewhere in the Contract Documents, insert here provisions for such reduction or limitation.)

The Owner will pay 95 percent (or that percent required by law, whichever is greater) of the amount due the Contractor on account of progress payments. If the manner of completion of the Work and its progress are and remain satisfactory to the Landscape Architect, and in the absence of other good and sufficient reasons, when the Work is shown to be 50 percent or more complete in the Application for Payment, the Owner shall return 50 percent of the retainage held to date and thereafter shall pay 97.5 percent of any remaining progress payments until final payment.

5.1.9 Except with the Owner's prior approval, the Contractor shall not make advance payments to suppliers for materials or equipment which have not been delivered and stored at the site.

5.2 FINAL PAYMENT

5.2.1 Final payment, constituting the entire unpaid balance of the Contract Sum, shall be made by the Owner to the Contractor when:

- 1 the Contractor has fully performed the Contract except for the Contractor's responsibility to correct Work as provided in Subparagraph 12.2.2 of AIA Document A201-1997, and to satisfy other requirements, if any, which extend beyond final payment; and
- 2 a final Certificate for Payment has been issued by the Architect.



© 1997 AIA®
AIA DOCUMENT A101-1997
OWNER-CONTRACTOR
AGREEMENT

The American Institute
of Architects
1735 New York Avenue, N.W.
Washington, D.C. 20006-5292

5.2.2 The Owner's final payment to the Contractor shall be made no later than 30 days after the issuance of the Architect's final Certificate for Payment, or as follows: **No Changes**

ARTICLE 6 TERMINATION OR SUSPENSION

6.1 The Contract may be terminated by the Owner or the Contractor as provided in Article 14 of AIA Document A201-1997.

6.2 The Work may be suspended by the Owner as provided in Article 14 of AIA Document A201-1997.

ARTICLE 7 MISCELLANEOUS PROVISIONS

7.1 Where reference is made in this Agreement to a provision of AIA Document A201-1997 or another Contract Document, the reference refers to that provision as amended or supplemented by other provisions of the Contract Documents.

7.2 Payments due and unpaid under the Contract shall bear interest from the date payment is due at the rate stated below, or in the absence thereof, at the legal rate prevailing from time to time at the place where the Project is located.

(Insert rate of interest agreed upon, if any.) Payments due and unpaid under the Contract Documents shall bear interest as provided by Mississippi Code, Section 31-5-25 or Section 87-7-3, whichever applies.

(Usury laws and requirements under the Federal Truth in Lending Act, similar state and local consumer credit laws and other regulations at the Owner's and Contractor's principal places of business, the location of the Project and elsewhere may affect the validity of this provision. Legal advice should be obtained with respect to deletions or modifications, and also regarding requirements such as written disclosures or waivers.)

7.3 The Owner's representative is:

(Name, address and other information)

John North, Director of Recreation and Parks
City of Ridgeland
P. O. Box 217
Ridgeland, MS 39157

7.4 The Contractor's representative is:

(Name, address and other information)

Brad Griffin, P. E., Vice President Estimator/ Project Manager
Fowler Construction and Excavation, LLC
P. O. Box 1429
Madison, MS 39110

7.5 Neither the Owner's nor the Contractor's representative shall be changed without ten days' written notice to the other party.

7.6 Other provisions: **NONE**



© 1997 AIA®

AIA DOCUMENT A101-1997
OWNER-CONTRACTOR
AGREEMENT

The American Institute
of Architects
1735 New York Avenue, N.W.
Washington, D.C. 20006-5292

ARTICLE 8 ENUMERATION OF CONTRACT DOCUMENTS

8.1 The Contract Documents, except for Modifications issued after execution of this Agreement, are enumerated as follows:

8.1.1 The Agreement is this executed 1997 edition of the Standard Form of Agreement Between Owner and Contractor, AIA Document A101-1997.

8.1.2 The General Conditions are the 1997 edition of the General Conditions of the Contract for Construction, AIA Document A201-1997.

8.1.3 The Supplementary and other Conditions of the Contract are those contained in the Project Manual dated **October 2019**, and are as follows:

Document	Title	Pages
00100	INSTRUCTIONS TO BIDDERS	1
00120	SUPPLEMENTAL INSTRUCTIONS TO BIDDERS	5
00320	INFORMATION AVAILABLE TO BIDDERS	27
00700	GENERAL CONDITIONS	1
00800	SUPPLEMENTARY CONDITIONS	15

8.1.4 The Specifications are those contained in the Project Manual dated as in Subparagraph 8.1.3, and are as follows:

(Either list the Specifications here or refer to an exhibit attached to this Agreement.)

Section	Title	Pages
---------	-------	-------

Refer to Attachment 1

8.1.5 The Drawings are as follows, and are dated **November 13, 2019** unless a different date is shown below:

(Either list the Drawings here or refer to an exhibit attached to this Agreement.)

Number	Title	Date
---	Cover Sheet	11-14-19
EX1	Existing Conditions/ Demolition Plan	
L1	Layout Plan	Revised 11-27-19
G1	Grading Plan	Revised 11-27-19
G2	Bleeder Ditches (Alternate #1)	
SW1	Stormwater Pollution Prevention Plan	
LA1	Landscape Plan	
IR1	Irrigation Plan	
SD1	Site Construction Details	Revised 11-27-19
SD2	Site Construction Details	
E000	Electrical Legend, Schedule & Details Rev, 12-5-19	
E100	Electrical Photometric Plans	
E200	Electrical Site Plan	



© 1997 AIA®
AIA DOCUMENT A101-1997
OWNER-CONTRACTOR
AGREEMENT

The American Institute
of Architects
1735 New York Avenue, N.W.
Washington, D.C. 20006-5292

8.1.6 The Addenda, if any, are as follows:

Number	Date	Pages
1.	December 2, 2019	2 with attachments 3 drawings
2.	December 5, 2019	2 with attachment 1 drawing

Portions of Addenda relating to bidding requirements are not part of the Contract Documents unless the bidding requirements are also enumerated in this Article 8.

8.1.7 Other documents, if any, forming part of the Contract Documents are as follows:

(List here any additional documents that are intended to form part of the Contract Documents. AIA Document A201-1997 provides that bidding requirements such as advertisement or invitation to bid, Instructions to Bidders, sample forms and the Contractor's bid are not part of the Contract Documents unless enumerated in this Agreement. They should be listed here only if intended to be part of the Contract Documents.)

This Agreement is entered into as of the day and year first written above and is executed in at least three original copies, of which one is to be delivered to the Contractor, one to the Architect for use in the administration of the Contract, and the remainder to the Owner.

OWNER *(Signature)*

Gene McGee, Mayor
(Printed name and title)

CONTRACTOR *(Signature)*

Brad Griffin, P.E., Vice President
(Printed name and title)

CAUTION: You should sign an original AIA document or a licensed reproduction. Originals contain the AIA logo printed in red; licensed reproductions are those produced in accordance with the Instructions to this document.



© 1997 AIA®
AIA DOCUMENT A101-1997
OWNER-CONTRACTOR
AGREEMENT

The American Institute
of Architects
1735 New York Avenue, N.W.
Washington, D.C. 20006-5292

ATTACHMENT 1 – LIST OF SPECIFICATIONS

SECTION NO.	TITLE	PAGES
DIVISION 1 – GENERAL REQUIREMENTS		
01010	SUMMARY OF WORK	3
01028	CHANGE ORDER PROCEDURES	2
01041	PROJECT COORDINATION	2
01045	CUTTING AND PATCHING	2
01050	FIELD ENGINEERING	1
01100	ALTERNATES AND UNIT PRICES	1
01152	APPLICATIONS FOR PAYMENT	1
01200	PROJECT MEETINGS	2
01340	SHOP DRAWINGS, PRODUCT DATA AND SAMPLES	2
01370	SCHEDULE OF VALUES	1
01410	TESTING LABORATORY SERVICES	2
01500	TEMPORARY FACILITIES AND CONTROLS	2
01630	SUBSTITUTIONS AND PRODUCT OPTIONS	4
01700	CONTRACT CLOSEOUT	2
01710	CLEANING	1
01720	PROJECT RECORD DOCUMENTS	1
DIVISION 2 – SITE CONSTRUCTION		
02220	SITE DEMOLITION	1
02230	SITE CLEARING	4
02300	EARTHWORK	7
02630	STORM AND SUBSURFACE DRAINAGE	6
02740	ASPHALTIC CONCRETE PAVING	4
02750	CONCRETE PAVING AND SURFACING	4
02770	CONCRETE CURBS AND GUTTERS	2
02775	CONCRETE WALKS	2
02800	SITE AMENITIES	2
02810	IRRIGATION SYSTEMS	7
02820	FENCES AND GATES	3
02832	ORNAMENTAL FENCE AND GATES	3
02920	GRASSING	8
02950	PLANT MATERIAL	8
DIVISION 3 - CONCRETE		
03100	CONCRETE FORMWORK	3
03200	CONCRETE REINFORCEMENT AND ACCESSORIES	3
03300	CAST IN PLACE CONCRETE	5
03400	PRECAST ARCHITECTURAL CONCRETE	3
03700	CONCRETE CURING AND FINISHES	2
DIVISION FOUR – MASONRY		
04100	MORTAR	2
04150	MASONRY ACCESSORIES	2

04200	UNIT MASONRY	4
DIVISION TEN – SPECIALTIES		NOT USED
10400	IDENTIFYING DEVICES	1
DIVISION SIXTEEN – ELECTRICAL		
16010	GENERAL	6
16050	EXISTING FACILITIES	2
16110	RACEWAYS	3
16150	OUTLET BOXES	3
16250	GROUNDING	2
16410	600V CONDUCTORS	3
16420	PANELBOARDS	3
16430	DISCONNECTS	2
16460	SWITCHES RECEPTACLES	2
16490	SPD	7
16500	LIGHTING LED	3

END OF SECTION

1/17/2020 2:09 PM		L I C E N S E P A Y M E N T R E P O R T					PAGE: 1	
LICENSES: THRU ZZZZZZZZZZ			SORTED BY: CODE		PAYMENT DATES: 12/01/2019 TO 12/31/2019			
===== PAYMENT DISTRIBUTION =====								
LICENSE	PERIOD	CODE	ISSUED TO	FEE	PENALTY	TAX	INTEREST	TOTAL PAID
0010435	10/01/19- 9/30/20	27-17-009	PROANEX LLC	20.00CR	2.20CR	.00	.00	22.20CR
0010441	10/01/19- 9/30/20	27-17-009	DESIGN WORK	.00	2.00CR	.00	.00	2.00CR
0010487	1/01/20-12/31/20	27-17-009	PILGRIM INC	20.00CR	.00	.00	.00	20.00CR
0010544	12/01/19-11/30/20	27-17-009	PINK CADILLAC SUCCESS CEN	20.00CR	.00	.00	.00	20.00CR
0010558	12/01/19-11/30/20	27-17-009	CREMA DESIGN STUDIO	30.00CR	.00	.00	.00	30.00CR
0010571	12/01/19-11/30/20	27-17-009	BANCORP SOUTH	30.00CR	.00	.00	.00	30.00CR
0010575	1/01/20-12/31/20	27-17-009	STATE BANK & TRUST COMPAN	54.00CR	.00	.00	.00	54.00CR
0010616	12/01/19-11/30/20	27-17-009	NORTHEAST ANIMAL HOSPITAL	30.00CR	.00	.00	.00	30.00CR
0010666	1/01/20-12/31/20	27-17-009	DUNBAR MONROE PLLC	30.00CR	.00	.00	.00	30.00CR
0010722	12/01/19-11/30/20	27-17-009	JOHNSON CONTROLS INC.	93.00CR	.00	.00	.00	93.00CR
0010740	11/01/19-10/31/20	27-17-009	TERRACON CONSULTANTS INC.	69.00CR	7.59CR	.00	.00	76.59CR
0010885	10/01/19- 9/30/20	27-17-009	PRECISION BARBER & BEAUTY	30.00CR	3.60CR	.00	.00	33.60CR
0010903	11/01/19-10/31/20	27-17-009	SUSHI VILLAGE INC.	30.00CR	3.00CR	.00	.00	33.00CR
0011139	8/28/19- 8/27/20	27-17-009	PAPI, THE	20.00CR	2.40CR	.00	.00	22.40CR
0011144	9/01/19- 8/31/20	27-17-009	STARBUCKS COFFEE # 21141	.00	4.95CR	.00	.00	4.95CR
0011169	11/01/19-10/31/20	27-17-009	CUT-N-UP	20.00CR	2.00CR	.00	.00	22.00CR
0011174	12/31/19-12/30/20	27-17-009	HICOMP LLC	20.00CR	.00	.00	.00	20.00CR
0011199	12/01/19-11/30/20	27-17-009	SERVICE KING COLLISION RE	48.00CR	.00	.00	.00	48.00CR
0011206	1/01/20-12/31/20	27-17-009	COMMUNITY BANK	30.00CR	.00	.00	.00	30.00CR
0011443	11/01/19-10/31/20	27-17-009	THOMPSON LAW FIRM PLLC	20.00CR	.00	.00	.00	20.00CR
0011484	1/01/20-12/31/20	27-17-009	YOUR PERSONAL CHEF, INC.	20.00CR	.00	.00	.00	20.00CR
0011501	1/01/20-12/31/20	27-17-009	TOWNSHIP TC HEART, LLC	30.00CR	.00	.00	.00	30.00CR
0011619	1/01/20-12/31/20	27-17-009	T MARK SLEDGE ATTORNEY AT	20.00CR	.00	.00	.00	20.00CR
0011643	12/15/19-12/14/20	27-17-009	REGIONAL CARE LLC	30.00CR	.00	.00	.00	30.00CR
0011739	11/02/19-11/01/20	27-17-009	SECURITY & INVEST SUPT SE	30.00CR	3.00CR	.00	.00	33.00CR
0011767	1/01/20-12/31/20	27-17-009	1 STAR ACCOUNTING & CNSLT	20.00CR	.00	.00	.00	20.00CR
0011769	12/01/19-11/30/20	27-17-009	K CONSULTING UNLIMITED LL	20.00CR	.00	.00	.00	20.00CR
0011963	12/16/19-12/15/20	27-17-009	LOCAL 463 URBAN KITCHEN	90.00CR	.00	.00	.00	90.00CR
0012018	9/12/19- 9/11/20	27-17-009	MASTER MASSAGE	20.00CR	2.20CR	.00	.00	22.20CR
0012024	12/02/19-12/01/20	27-17-009	SECURITY & ANALYTICS, LLC	20.00CR	.00	.00	.00	20.00CR
0012056	12/16/19-12/15/20	27-17-009	KINECTRICS AES, INC.	30.00CR	.00	.00	.00	30.00CR
0012213	12/01/19-11/30/20	27-17-009	KERIOTH CONSTRUCTION INC.	105.00CR	.00	.00	.00	105.00CR
0012267	12/08/19-12/07/20	27-17-009	MS PRIME REALTY, LLC	20.00CR	.00	.00	.00	20.00CR
0012269	12/20/19-12/19/20	27-17-009	BURGER KING #17500	69.00CR	.00	.00	.00	69.00CR
0012271	12/04/19-12/03/20	27-17-009	LASH & BROW GAL STUDIO, T	20.00CR	.00	.00	.00	20.00CR
0012275	12/04/19-12/03/20	27-17-009	STUDIO X	20.00CR	.00	.00	.00	20.00CR
0012278	12/08/19-12/07/20	27-17-009	SHRIMP BASKET I	30.00CR	.00	.00	.00	30.00CR
0012283	12/08/19-12/07/20	27-17-009	RIDGELAND RANCH APARTMENT	20.00CR	.00	.00	.00	20.00CR
0012285	12/18/19-12/17/20	27-17-009	ABUNDANT WELLNESS PLLC	30.00CR	.00	.00	.00	30.00CR
0012300	1/01/20-12/31/20	27-17-009	PALLADIUM HOSPICE & PALLI	45.00CR	.00	.00	.00	45.00CR
0012347	12/18/19-12/17/20	27-17-009	CONSTRUCTION INSPECTION S	20.00CR	.00	.00	.00	20.00CR
0012405	1/01/20-12/31/20	27-17-009	BRAGG SPECIALTY CONTRACTO	75.00CR	.00	.00	.00	75.00CR
0012562	11/30/19-11/29/20	27-17-009	PLANET FITNESS	30.00CR	.00	.00	.00	30.00CR
0012563	12/02/19-12/01/20	27-17-009	SHIPLEY DONUTS	30.00CR	.00	.00	.00	30.00CR
0012565	11/18/19-11/17/20	27-17-009	SELMAN PROPERTIES, LLC	20.00CR	.00	.00	.00	20.00CR
0012566	12/16/19-12/15/20	27-17-009	HUMBLY ROYAL LLC	20.00CR	.00	.00	.00	20.00CR

LICENSES: THRU ZZZZZZZZZZ

SORTED BY: CODE

PAYMENT DATES: 12/01/2019 TO 12/31/2019

===== PAYMENT DISTRIBUTION =====								
LICENSE	PERIOD	CODE	ISSUED TO	FEE	PENALTY	TAX	INTEREST	TOTAL PAID
0012567	1/01/20-12/31/20	27-17-009	FINE BY DESIGN	20.00CR	.00	.00	.00	20.00CR
0012568	12/09/19-12/08/20	27-17-009	MORRISON'S FAMILY SERVICE	20.00CR	.00	.00	.00	20.00CR
0012569	1/01/20-12/31/20	27-17-009	JOYFUL COOKIE, THE	20.00CR	.00	.00	.00	20.00CR
0012570	1/01/20-12/31/20	27-17-009	HALCYON SPA LLC	20.00CR	.00	.00	.00	20.00CR
0012571	1/01/20-12/31/20	27-17-009	EMBASSY HOME CARE LLC	20.00CR	.00	.00	.00	20.00CR
0012573	1/01/20- 1/31/20	27-17-009	COSTCO GASOLINE #1366	30.00CR	.00	.00	.00	30.00CR
0012575	12/12/19-12/11/20	27-17-009	LEVEL UP NUTRITION	20.00CR	.00	.00	.00	20.00CR
0012576	12/11/19-12/10/20	27-17-009	SALON II	30.00CR	.00	.00	.00	30.00CR
10116	6/01/19- 5/31/20	27-17-009	EDUCATIONAL SERVICES FOR	20.00CR	56.60CR	.00	.00	76.60CR
10204	12/01/19-11/30/20	27-17-009	PILLOW DONUTS	20.00CR	.00	.00	.00	20.00CR
10206	12/01/19-11/30/20	27-17-009	NOGGINS	30.00CR	.00	.00	.00	30.00CR
10214	12/01/19-11/30/20	27-17-009	HUBBARD, MITCHELL, WILLIA	30.00CR	.00	.00	.00	30.00CR
10223	1/01/20-12/31/20	27-17-009	SOMBRA MEXICAN KITCHEN	93.00CR	.00	.00	.00	93.00CR
10230	1/01/20-12/31/20	27-17-009	BUGS ONE INC	20.00CR	.00	.00	.00	20.00CR
10232	1/01/20-12/31/20	27-17-009	AUTO-LUX LLC	20.00CR	.00	.00	.00	20.00CR
5382	1/01/20-12/31/20	27-17-009	SETHELLE L FLOWERS MD	20.00CR	.00	.00	.00	20.00CR
5713	12/01/19-11/30/20	27-17-009	CREATIVE ARTS CHRISTIAN	36.00CR	.00	.00	.00	36.00CR
5715	1/01/20-12/31/20	27-17-009	CREATIVE HAIR PRODUCTIONS	20.00CR	.00	.00	.00	20.00CR
5950	12/01/19-11/30/20	27-17-009	CHRIS CRUTCHER CONTRACTOR	20.00CR	.00	.00	.00	20.00CR
6130	11/01/19-10/31/20	27-17-009	HALLMARK CLEANERS	60.00CR	6.00CR	.00	.00	66.00CR
6222	10/01/19- 9/30/20	27-17-009	POINTE APARTMENTS, THE	.00	3.00CR	.00	.00	3.00CR
6398	1/01/20-12/31/20	27-17-009	N & M PROPERTIES INC	20.00CR	.00	.00	.00	20.00CR
6503	1/01/20-12/31/20	27-17-009	PROPELLER SERVICE INC	20.00CR	.00	.00	.00	20.00CR
6636	11/01/19-10/31/20	27-17-009	J C PENNEY CO SALON #2168	39.00CR	.00	.00	.00	39.00CR
6704	1/01/20-12/31/20	27-17-009	SOUTHERN ADMINISTRATORS	30.00CR	.00	.00	.00	30.00CR
6782	1/01/20-12/31/20	27-17-009	MISSISSIPPI AUTO DEALERS	20.00CR	.00	.00	.00	20.00CR
7302	12/01/19-11/30/20	27-17-009	BENSON BUILDERS & PROPERT	30.00CR	.00	.00	.00	30.00CR
7372	12/01/19-11/30/20	27-17-009	UPSHAW, WILLIAMS, BIGGERS	42.00CR	.00	.00	.00	42.00CR
7479	12/01/19-11/30/20	27-17-009	ROMAN DELIGHT	20.00CR	2.00CR	.00	.00	22.00CR
7494	1/01/20-12/31/20	27-17-009	BUSINESS COMMUNICATIONS I	150.00CR	.00	.00	.00	150.00CR
7693	1/01/20-12/31/20	27-17-009	LEFOLDT & CO P A	30.00CR	.00	.00	.00	30.00CR
7885	12/01/19-11/30/20	27-17-009	WATERFORD ON H'LAND COLON	69.00CR	.00	.00	.00	69.00CR
8040	1/01/20-12/31/20	27-17-009	HIGHLAND HOME	150.00CR	.00	.00	.00	150.00CR
8112	1/01/20-12/31/20	27-17-009	BOACKLE LAW FIRM PLLC	20.00CR	.00	.00	.00	20.00CR
8236	1/01/20-12/31/20	27-17-009	H R B TAX GROUP INC	30.00CR	.00	.00	.00	30.00CR
8273	1/01/20-12/31/20	27-17-009	BARBER & MANN INC	20.00CR	.00	.00	.00	20.00CR
8402	1/01/20-12/31/20	27-17-009	COMPUTER & PRINTER SERVIC	20.00CR	.00	.00	.00	20.00CR
8405	12/01/19-11/30/20	27-17-009	EDWARD D JONES & CO LP	20.00CR	.00	.00	.00	20.00CR
8512	1/01/20-12/31/20	27-17-009	GENESIS PHYSICAL THERAPY	30.00CR	.00	.00	.00	30.00CR
8579	12/01/19-11/30/20	27-17-009	WAFFLE HOUSE #1647	60.00CR	.00	.00	.00	60.00CR
8781	11/01/19-10/31/20	27-17-009	RAISING CANES #30	.00	3.00CR	.00	.00	3.00CR
8823	1/01/20-12/31/20	27-17-009	BROWN, EWING & CO.	33.00CR	.00	.00	.00	33.00CR
8980	8/01/19- 7/31/20	27-17-009	RIDGELAND SERVICE CENTER-	.00	9.00CR	.00	.00	9.00CR
9019	11/01/19-10/31/20	27-17-009	IMAGINE BEAUTY & BARBER S	30.00CR	3.00CR	.00	.00	33.00CR
9494	10/01/19- 9/30/20	27-17-009	ARC TECHNOLOGIES LLC	30.00CR	3.30CR	.00	.00	33.30CR
9713	1/01/20-12/31/20	27-17-009	BANKPLUS	36.00CR	.00	.00	.00	36.00CR

LICENSES: THRU ZZZZZZZZZZ

SORTED BY: CODE

PAYMENT DATES: 12/01/2019 TO 12/31/2019

===== PAYMENT DISTRIBUTION =====								
LICENSE	PERIOD	CODE	ISSUED TO	FEE	PENALTY	TAX	INTEREST	TOTAL PAID
9744	1/01/20-12/31/20	27-17-009	THE SERVICE TEAM LLC	30.00CR	.00	.00	.00	30.00CR
9747	1/01/20-12/31/20	27-17-009	KELLYS CAJUN GRILL	20.00CR	.00	.00	.00	20.00CR
9887	7/01/19- 6/30/20	27-17-009	INTERIOR ELEMENTS LLC	30.00CR	4.20CR	.00	.00	34.20CR
9999	12/01/19-11/30/20	27-17-009	LECHIC HAIR GALLERY	22.00CR	.00	.00	.00	22.00CR
0010497	12/01/19-11/30/20	27-17-365	NEW RUE 21 LLC STORE #753	20.00CR	.00	.00	.00	20.00CR
0010523	12/01/19-11/30/20	27-17-365	ANTHROPOLOGIE, INC	150.00CR	.00	.00	.00	150.00CR
0010590	1/01/20-12/31/20	27-17-365	STOCKMAN GRASS FARMER	20.00CR	.00	.00	.00	20.00CR
0010669	12/01/19-11/30/20	27-17-365	L'OCCITANE INC	200.00CR	.00	.00	.00	200.00CR
0010952	12/01/19-11/30/20	27-17-365	MAGNOLIA VAPES LLC	20.00CR	.00	.00	.00	20.00CR
0011140	11/01/19-10/31/20	27-17-365	NOUVEAU PERMANENT COSMETI	20.00CR	2.20CR	.00	.00	22.20CR
0011233	1/01/20-12/31/20	27-17-365	VAPOR WORLD	25.00CR	.00	.00	.00	25.00CR
0011763	12/01/19-11/30/20	27-17-365	BEAUTY ZONE	25.00CR	.00	.00	.00	25.00CR
0011991	8/22/19- 8/21/20	27-17-365	HIGHLAND PARK BY MATERIAL	75.00CR	9.75CR	.00	.00	84.75CR
0012011	11/02/19-11/01/20	27-17-365	FEDCORP, INC.	150.00CR	15.00CR	.00	.00	165.00CR
0012564	11/13/19-11/12/20	27-17-365	TRI-STATE HEARING LLC	20.00CR	2.40CR	.00	.00	22.40CR
0012572	12/01/19-12/31/20	27-17-365	ONES CHILDREN'S BOUTIQUE,	20.00CR	.00	.00	.00	20.00CR
0012574	3/01/20- 2/28/21	27-17-365	COSTCO WHOLESALE #1366	1,840.00CR	.00	.00	.00	1,840.00CR
10203	12/01/19-11/30/20	27-17-365	PALLADIAN CONSIGN AND DES	20.00CR	.00	.00	.00	20.00CR
10219	1/01/20-12/31/20	27-17-365	BROOKS BROTHERS #6133	250.00CR	.00	.00	.00	250.00CR
6167	12/01/19-11/30/20	27-17-365	FINISH LINE #227	150.00CR	.00	.00	.00	150.00CR
6392	11/01/19-10/31/20	27-17-365	J C PENNEY CO #21683	1,360.00CR	.00	.00	.00	1,360.00CR
6415	12/01/19-11/30/20	27-17-365	PIER 1 IMPORTS #491	62.50CR	.00	.00	.00	62.50CR
6992	11/01/19-10/31/20	27-17-365	WILLIAMS SONOMA #603	340.00CR	.00	.00	.00	340.00CR
7864	12/01/19-11/30/20	27-17-365	GOT GEAR MOTORSPORTS LLC	680.00CR	.00	.00	.00	680.00CR
8047	12/01/19-11/30/20	27-17-365	DOORS BY DESIGN LLC	50.00CR	.00	.00	.00	50.00CR
8426	1/01/20-12/31/20	27-17-365	DISCOUNT IMAGING	20.00CR	.00	.00	.00	20.00CR
8516	8/01/19- 7/31/20	27-17-365	FRANKLIN EYEWEAR	32.50CR	4.22CR	.00	.00	36.72CR
8776	1/01/20-12/31/20	27-17-365	LOWES HOME CENTER LLC	1,840.00CR	.00	.00	.00	1,840.00CR
9053	12/01/19-11/30/20	27-17-365	PSEB LLC	50.00CR	.00	.00	.00	50.00CR
9526	11/01/19-10/31/20	27-17-365	LUCKY BRAND DUNGAREES #26	.00	120.00CR	.00	.00	120.00CR
9538	12/01/19-11/30/20	27-17-365	KINKADES FINE CLOTHING LL	92.50CR	.00	.00	.00	92.50CR
9746	1/01/20-12/31/20	27-17-365	BELLACHES	340.00CR	.00	.00	.00	340.00CR
9989	12/01/19-11/30/20	27-17-365	SEPHORA #620	380.00CR	.00	.00	.00	380.00CR
0012577	12/13/19- 3/12/20	75-85-013	SMITH DIRECT CLUB	350.00CR	.00	.00	.00	350.00CR
0010574	1/01/20-12/31/20	EXEMPT	STATE BANK & TRUST COMPAN	42.00CR	.00	.00	.00	42.00CR
0001143	1/01/20-12/31/20	JE	SHERMAN, ROBERT	25.00CR	.00	.00	.00	25.00CR
0011263	1/01/20-12/31/20	JE	CHEEK, JAY P	25.00CR	.00	.00	.00	25.00CR
0011873	1/01/20-12/31/20	JE	AINSWORTH, ADRIAN	25.00CR	.00	.00	.00	25.00CR
0012039	1/01/20-12/31/20	JE	BARTON, ZACHARY	25.00CR	.00	.00	.00	25.00CR
0012202	1/01/20-12/31/20	JE	MCPHAIL, TYLER	25.00CR	.00	.00	.00	25.00CR
CTR0147	1/01/20-12/31/20	JM	CRAIG, TOMMY N.	25.00CR	.00	.00	.00	25.00CR
CTR0149	1/01/20-12/31/20	JM	GRUBBS, MARK	25.00CR	.00	.00	.00	25.00CR
CTR0152	1/01/20-12/31/20	JM	MCKELLAR, BILLY	25.00CR	.00	.00	.00	25.00CR
CTR0154	1/01/20-12/31/20	JM	PURVIS, RICHARD	25.00CR	.00	.00	.00	25.00CR
CTR0155	1/01/20-12/31/20	JM	RAGSDALE, RONNIE	25.00CR	.00	.00	.00	25.00CR
CTR0250	1/01/20-12/31/20	JM	NEELY, LANCE A.	25.00CR	.00	.00	.00	25.00CR

===== PAYMENT DISTRIBUTION =====								
LICENSE	PERIOD	CODE	ISSUED TO	FEE	PENALTY	TAX	INTEREST	TOTAL PAID
CTR0408	1/01/20-12/31/20	JP	ALFORD, TOMAS	25.00CR	.00	.00	.00	25.00CR
CTR0410	1/01/20-12/31/20	JP	HOWARD, DANNY	25.00CR	.00	.00	.00	25.00CR
CTR0414	1/01/20-12/31/20	JP	MULLINS, RICKY	25.00CR	.00	.00	.00	25.00CR
0000892	1/01/20-12/31/20	ME	EVERETT (LUSK) , GEORGIA	25.00CR	.00	.00	.00	25.00CR
0001018	1/01/20-12/31/20	ME	WHITE, DANIEL L	25.00CR	.00	.00	.00	25.00CR
0009548	1/01/20-12/31/20	ME	MCDONALD, DANIEL	25.00CR	.00	.00	.00	25.00CR
0009688	1/01/20-12/31/20	ME	GREEN, GREGORY	25.00CR	.00	.00	.00	25.00CR
0009842	1/01/20-12/31/20	ME	WILLIAMS, TELVIS	25.00CR	.00	.00	.00	25.00CR
0010821	1/01/18-12/31/20	ME	CARPENTER, MITCHELL	25.00CR	.00	.00	.00	25.00CR
0011160	1/01/20-12/31/20	ME	CONERLY, GENE	25.00CR	.00	.00	.00	25.00CR
0011497	1/01/20-12/31/20	ME	ORELUS, WILNIQUE	25.00CR	.00	.00	.00	25.00CR
0011727	1/01/20-12/31/20	ME	LAVALLEE, PAUL	25.00CR	.00	.00	.00	25.00CR
0011790	1/01/20-12/31/20	ME	FORD, JAMES M.	25.00CR	.00	.00	.00	25.00CR
0012279	1/01/20-12/31/20	ME	JENKINS, CHARLIE	25.00CR	.00	.00	.00	25.00CR
CTR0132	1/01/20-12/31/20	ME	ADAMS, JR., WILLIAM W	25.00CR	.00	.00	.00	25.00CR
CTR0219	1/01/20-12/31/20	ME	COVINGTON, WALTER	25.00CR	.00	.00	.00	25.00CR
CTR0240	1/01/20-12/31/20	ME	WESTBROOK, LONNIE	25.00CR	.00	.00	.00	25.00CR
CTR0263	1/01/20-12/31/20	ME	COBB, RAY	25.00CR	.00	.00	.00	25.00CR
CTR0279	1/01/20-12/31/20	ME	KELLY, GLEN	25.00CR	.00	.00	.00	25.00CR
CTR0331	1/01/20-12/31/20	ME	MANGUM, BEN	25.00CR	.00	.00	.00	25.00CR
CTR0509	1/01/18-12/31/20	ME	MIMS, SR., MICHAEL G	25.00CR	.00	.00	.00	25.00CR
0000840	1/01/20-12/31/20	MM	GROOVER, ANTHONY	25.00CR	.00	.00	.00	25.00CR
0001140	1/01/20-12/31/20	MM	MCLAIN, PHILLIP	25.00CR	.00	.00	.00	25.00CR
0011498	1/01/20-12/31/20	MM	ORELUS, WILNIQUE	25.00CR	.00	.00	.00	25.00CR
CTR0277	1/01/20-12/31/20	MM	KELLY, GLEN	25.00CR	.00	.00	.00	25.00CR
CTR0296	1/01/20-12/31/20	MM	MCINTYRE, KENNY	25.00CR	.00	.00	.00	25.00CR
CTR0332	1/01/20-12/31/20	MM	MANGUM, BEN	25.00CR	.00	.00	.00	25.00CR
CTR0466	1/01/20-12/31/20	MM	THOMPSON, JR, MERLIN L	25.00CR	.00	.00	.00	25.00CR
CTR0472	1/01/20-12/31/20	MM	THOMAS, HOMER L	25.00CR	.00	.00	.00	25.00CR
CTR0588	1/01/20-12/31/20	MM	WOODS, TERO R	25.00CR	.00	.00	.00	25.00CR
CTR0605	1/01/20-12/31/20	MM	HART, BRETT	25.00CR	.00	.00	.00	25.00CR
0009941	1/01/20-12/31/20	MP	HUGHES, PHILLIP	25.00CR	.00	.00	.00	25.00CR
0011499	1/01/20-12/31/20	MP	ORELUS, WILNIQUE	25.00CR	.00	.00	.00	25.00CR
0012578	12/31/19-12/31/20	MP	LOVE, TIMOTHY A.	25.00CR	.00	.00	.00	25.00CR
CTR0005	1/01/20-12/31/20	MP	KEVIN LOTT	25.00CR	.00	.00	.00	25.00CR
CTR0216	1/01/20-12/31/20	MP	COOPER, GARY	25.00CR	.00	.00	.00	25.00CR
CTR0278	1/01/20-12/31/20	MP	KELLY, GLEN	25.00CR	.00	.00	.00	25.00CR
CTR0333	1/01/20-12/31/20	MP	MANGUM, BEN	25.00CR	.00	.00	.00	25.00CR
CTR0407	1/01/20-12/31/20	MP	ROBERTS, LEONARD	25.00CR	.00	.00	.00	25.00CR
CTR0433	1/01/20-12/31/20	MP	RODGERS, BRADLEY	25.00CR	.00	.00	.00	25.00CR
CTR0457	1/01/20-12/31/20	MP	HALL, JERRY L	25.00CR	.00	.00	.00	25.00CR
CTR0471	1/01/20-12/31/20	MP	THOMAS, HOMER L	25.00CR	.00	.00	.00	25.00CR
CTR0473	1/01/20-12/31/20	MP	THOMAS, SR, JOHN J	25.00CR	.00	.00	.00	25.00CR
CTR0523	1/01/20-12/31/20	MP	GASKIN, TONY	25.00CR	.00	.00	.00	25.00CR
CTR0622	1/01/20-12/31/20	MP	MCLAIN, PHILLIP	25.00CR	.00	.00	.00	25.00CR
0011913	1/01/20-12/31/20	RE	HEAD, IRA	25.00CR	.00	.00	.00	25.00CR

===== PAYMENT DISTRIBUTION =====								
LICENSE	PERIOD	CODE	ISSUED TO	FEE	PENALTY	TAX	INTEREST	TOTAL PAID
CTR0264	1/01/20-12/31/20	RE	JAMES, RICKY	25.00CR	.00	.00	.00	25.00CR
CTR0309	1/01/20-12/31/20	RE	THOMAS, JIMMY E	25.00CR	.00	.00	.00	25.00CR
CTR0311	1/01/20-12/31/20	RE	WOODALL, CHARLES D	25.00CR	.00	.00	.00	25.00CR
CTR0312	1/01/20-12/31/20	RE	WORLEY, KEVIN C	25.00CR	.00	.00	.00	25.00CR
CTR0441	1/01/20-12/31/20	RE	KNIGHT, CAREY	25.00CR	.00	.00	.00	25.00CR
CTR0444	1/01/20-12/31/20	RE	WARREN, MICHAEL A	25.00CR	.00	.00	.00	25.00CR
CTR0291	1/01/20-12/31/20	RP	SCOTT, PAUL	25.00CR	.00	.00	.00	25.00CR
RECORD TOTAL		INPUT TOTAL	FEE TOTAL	PENALTY TOTAL	TAX TOTAL	INTEREST TOTAL	GRAND TOTAL	
191			13,362.50CR	276.61CR			13,639.11CR	

** LICENSE CODE TOTALS **

		===== PAYMENT DISTRIBUTION =====				
LICENSE CODE	DESCRIPTION	FEE	PENALTY	TAX	INTEREST	TOTAL PAID
27-17-009	SERVICE BUSINESSES	97	3,118.00CR	123.04CR		3,241.04CR
27-17-365	RETAIL/WHOLESALE BUSINESSES	29	8,252.50CR	153.57CR		8,406.07CR
75-85-013	TRANSIENT VENDOR LICENSE	2	350.00CR			350.00CR
EXEMPT	EXEMPT BUSINESSES	1	42.00CR			42.00CR
JE	JOURNEYMAN ELECTRICAL	5	125.00CR			125.00CR
JM	JOURNEYMAN MECHANICAL	6	150.00CR			150.00CR
JP	JOURNEYMAN PLUMBER	3	75.00CR			75.00CR
ME	MASTER ELECTRICIAN	18	450.00CR			450.00CR
MM	MASTER MECHANICAL	10	250.00CR			250.00CR
MP	MASTER PLUMBER	14	350.00CR			350.00CR
RE	RESIDENTIAL ELECTRICIAN	7	175.00CR			175.00CR
RP	RESIDENTIAL PLUMBER	1	25.00CR			25.00CR
TOTAL			13,362.50CR	276.61CR		13,639.11CR

** REPORT CODE TOTALS **

		===== PAYMENT DISTRIBUTION =====				
REPORT CODE	DESCRIPTION	FEE	PENALTY	TAX	INTEREST	TOTAL PAID
*****	INVALID	26	3,476.00CR	61.90CR		3,537.90CR
230000	Construction	2	50.00CR			50.00CR
236118	Residential Remodelers	1	75.00CR			75.00CR
236220	Commercial and Institutional B	1	105.00CR			105.00CR
238990	All Other Specialty Trade Cont	74	1,898.00CR	5.00CR		1,903.00CR
336360	Motor Vehicle Seating and Inte	1	93.00CR			93.00CR
423910	Sporting and Recreational Good	1	150.00CR			150.00CR
424410	General Line Grocery Merchant	1	1,840.00CR			1,840.00CR
424940	Tobacco and Tobacco Product Me	1	25.00CR			25.00CR
442299	All Other Home Furnishings Sto	2	402.50CR			402.50CR
443120	Computer and Software Stores	1	20.00CR			20.00CR
444190	Other Building Material Dealer	1	50.00CR			50.00CR
446120	Cosmetics Beauty Supplies and	2	225.00CR			225.00CR
446130	Optical Goods Stores	1	32.50CR	4.22CR		36.72CR
446199	All Other Health and Personal	1	20.00CR	2.40CR		22.40CR
447190	Other Gasoline Stations	1	30.00CR			30.00CR
448110	Men's Clothing Stores	2	325.00CR	9.75CR		334.75CR
448130	Children's and Infants' Clothi	1	20.00CR			20.00CR
448140	Family Clothing Stores	2	170.00CR			170.00CR
452100	Department Stores	1	1,360.00CR			1,360.00CR
453210	Office Supplies and Stationery	1	20.00CR			20.00CR
453991	Tobacco Stores	1	20.00CR			20.00CR
454390	Other Direct Selling Establish	10	1,382.50CR	139.20CR		1,521.70CR
522110	Commercial Banking	2	66.00CR			66.00CR
531110	Lessors of Residential Buildin	1	20.00CR			20.00CR
531210	Offices of Real Estate Agents	2	40.00CR			40.00CR
531311	Residential Property Managers	1		3.00CR		3.00CR
541110	Offices of Lawyers	5	132.00CR			132.00CR
541211	Offices of Certified Public Ac	1	30.00CR			30.00CR
541219	Other Accounting Services	1	20.00CR			20.00CR
541330	Engineering Services	2	99.00CR	7.59CR		106.59CR
541350	Building Inspection Services	1	20.00CR			20.00CR
541410	Interior Design Services	1		2.00CR		2.00CR
541430	Graphic Design Services	1	30.00CR			30.00CR
541690	Other Scientific and Technical	1	20.00CR			20.00CR
541940	Veterinary Services	1	30.00CR			30.00CR
561720	Janitorial Services	2	40.00CR	2.20CR		42.20CR
611430	Professional and Management De	1	20.00CR			20.00CR
621111	Offices of Physicians (except	1	20.00CR			20.00CR
621310	Offices of Chiropractors	1	30.00CR			30.00CR
621399	Offices of All Other Miscellan	1	20.00CR	2.20CR		22.20CR
621610	Home Health Care Services	4	115.00CR			115.00CR
623312	Homes for the Elderly	1	69.00CR			69.00CR
624410	Child Day Care Services	1	36.00CR			36.00CR
713940	Fitness and Recreational Sport	2	50.00CR			50.00CR
722320	Caterers	1	20.00CR			20.00CR

** REPORT CODE TOTALS **

		===== PAYMENT DISTRIBUTION =====				
REPORT CODE	DESCRIPTION	FEE	PENALTY	TAX	INTEREST	TOTAL PAID
722511	FULL-SERVICE RESTAURANTS	5	219.00CR	6.00CR		225.00CR
722515	NONALCOHOLIC BEVERAGE BARS	4	70.00CR	4.95CR		74.95CR
811111	General Automotive Repair	1		9.00CR		9.00CR
811121	Automotive Body Paint and Inte	1	48.00CR			48.00CR
811212	Computer and Office Machine Re	1	20.00CR			20.00CR
812111	Barber Shops	2	50.00CR	6.00CR		56.00CR
812112	Beauty Salons	4	119.00CR	3.00CR		122.00CR
812199	Other Personal Care Services	3	60.00CR	2.20CR		62.20CR
812320	Drycleaning and Laundry Servic	2	60.00CR	6.00CR		66.00CR
TOTAL		13,362.50CR	276.61CR			13,639.11CR

** FEE CODE TOTALS **

		===== PAYMENT DISTRIBUTION =====				
FEE CODE	DESCRIPTION	FEE	PENALTY	TAX	INTEREST	TOTAL PAID
27-17-009	SERVICE BUSINESS	73	1,672.00CR	95.50CR		1,767.50CR
27-17-009C	SERVICE BUSINESS OVER 10	23	1,458.00CR	18.54CR		1,476.54CR
27-17-365	RETAIL/WHOLESALE BUSINESSES	30	8,252.50CR	162.57CR		8,415.07CR
75-85-013	TRANSIENT VENDOR LICENSE	1	250.00CR			250.00CR
75-85-013B	TRANSIENT VENDOR BOND	1	100.00CR			100.00CR
CON-01	JOURNEYMAN ELECTRICAL	5	125.00CR			125.00CR
CON-02	JOURNEYMAN MECHANICAL	6	150.00CR			150.00CR
CON-03	JOURNEYMAN PLUMBER	3	75.00CR			75.00CR
CON-04	MASTER PLUMBING	14	350.00CR			350.00CR
CON-05	MASTER MECHANICAL	10	250.00CR			250.00CR
CON-06	MASTER ELECTRICIAN	17	425.00CR			425.00CR
CON-08	RESIDENTIAL ELECTRICAL	7	175.00CR			175.00CR
CON-09	RESIDENTIAL PLUMBING	1	25.00CR			25.00CR
CON-19	MS STATE LICENSE	1	25.00CR			25.00CR
z2717009B	SERVICE BUSINESSES 4 TO 10	1	30.00CR			30.00CR
TOTAL			13,362.50CR	276.61CR		13,639.11CR

LICENSES: THRU ZZZZZZZZZZ

SORTED BY: CODE

PAYMENT DATES: 12/01/2019 TO 12/31/2019

** GENERAL LEDGER DISTRIBUTION **

FUND G/L ACCOUNT	ACCOUNT NAME	AMOUNT
001-000-105	DEPOSITS MISC BONDS	100.00CR
001-000-220	PRIVILEGE LICENSES	11,939.11CR
001-000-230	CONTRACTORS LICENSE	1,600.00CR
099-000-008	POOLED CASH	13,639.11

REPORT SELECTION CRITERIA

REPORT SELECTION

LICENSES: THRU ZZZZZZZZZZ
EFFECTIVE DATES: 0/00/0000 TO 99/99/9999
EXPIRATION DATES: 0/00/0000 TO 99/99/9999
PAYMENT DATES: 12/01/2019 TO 12/31/2019
LICENSE CODES: All
REPORT CODES: All
FEE CODES: All

PRINT OPTIONS

SEQUENCE: CODE
REPORT TYPE: SUMMARY
REVERSE PAYMENTS: YES

END OF REPORT

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*		
				NUMBER	DATE	AMOUNT
01-05258	A T & T GLOBAL SERVICES	158746	DECEMBER 2019 DECEMBER 2019	I GG80220 001-100-604	1/01/2020 229.64	229.64
01-05573	ACTION TARGET	158747	RANGE TARGETS GRAY TARGETS BULLSEYE PAPERTARGET SHIPPING 9MM DUMMY ROUNDS 223 TRAINING ROUNDS 12 GA TRAINING ROUND	I 0441637-IN 001-100-681 001-100-681 001-100-681 001-100-681 001-100-681 001-100-681	12/18/2019 176.75 131.25 63.43 49.50 54.50 30.00	505.43
01-01350	ADCAMP INC	158748	TONS OF ASPHALT TONS OF ASPHALT	I 39229 001-201-575	11/30/2019 1,080.32	1,080.32
01-01350	ADCAMP INC	158749	TONS OF ASPHALT TONS OF ASPHALT	I 39244 001-201-575	12/30/2019 2,209.28	2,209.28
01-01350	ADCAMP INC	158750	TONS OF ASPHALT TONS OF ASPHALT	I 39266 001-201-575	12/31/2019 3,590.40	3,590.40
01-03644	AFLAC	158751	EBQ21: JANUARY 2020 EBQ21: JANUARY 2020 EBQ21: JANUARY 2020 EBQ21: JANUARY 2020	I 149620 001-000-171 005-000-171 400-000-171 404-000-171	1/15/2020 5,592.66 167.44 960.28 31.34	6,751.72
01-03952	AIRGAS USA LLC	158752	ARGON BOTTLE RENTAL ARGON BOTTLE RENTAL HAZMAT	I 9967427344 400-650-540 400-650-540	12/31/2019 12.71 14.07	26.78
01-02923	ALLDATA	158753	SUBSCRIPTION RENEWAL SUBSCRIPTION RENEWAL	I 2005277717 400-650-635	1/03/2020 1,500.00	1,500.00
01-04417	ALLEN ENGINEERING AND SCI	158754	11-25-19 - 12-29-19 STORMWATER 11-25-19 - 12-29-19 STORMWATER	I 00190948 001-201-600	12/29/2019 1,583.33	1,583.33
01-05504	ASSA ABLOY ENTRANCE SYSTE	158755	HANDICAP BUTTON REPAIR SERVICE CALL TRAVEL CHARGE PUSH PLATE TRANSMITTER	I SEI/01318927 001-350-637 001-350-637 001-350-637 001-350-637	12/23/2019 84.00 84.00 262.82 314.69	745.51
01-01944	ATMOS ENERGY	158756	3013187195:11-26-19 - 12-27-19 3013187195:11-26-19 - 12-27-19	I 202001138218 001-340-630	12/30/2019 97.12	97.12
01-05226	AXON ENTERPRISE INC	158757	TASER ORDER X26P TASER X26P BATTERY PACK RIGHT-HAND HOLSTER	I SI-1631998 001-100-730 001-100-730 001-100-730	12/27/2019 10,650.00 650.00 320.00	11,620.00
01-05730	BABBIE MASON MINISTRIES	158758	FINAL PAYMENT	I 2102020A	1/07/2020	3,300.00

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*		
				NUMBER	DATE	AMOUNT
01-05730	BABBIE MASON MINISTRIES	158758	FINAL PAYMENT FINAL PAYMENT	I 2102020A 001-340-650	1/07/2020 3,300.00	3,300.00
01-04303	BADGEPASS INC	158759	PRIVILEGE LICENSE OVRPYMNT PRIVILEGE LICENSE OVRPYMNT	I 202001148251 001-000-220	1/02/2020 62.00	62.00
01-06165	BARNETT'S BODY SHOP	158760	MVA REPAIR P357 BODY LABOR PAINT LABOR MECH. LABOR FRAME LABOR PARTS PAINT	I 30565 001-100-632 001-100-632 001-100-632 001-100-632 001-100-632 001-100-632	1/06/2020 2,099.50 916.50 95.00 200.00 1,808.10 537.80	5,656.90
01-02543	BASS PRO OUTDOOR WORLD	158761	CID GAME CAMS CID GAME CAMS	I 02560-000000576 001-100-540	1/02/2020 439.98	439.98
01-01827	BELL, NATHAN	158762	ADV TRAV: 01-26-20 - 02-01-20 ADV TRAV: 01-26-20 - 02-01-20	I 202001138219 001-160-610	1/03/2020 181.88	181.88
01-05598	BENCHMARK CONSTRUCTION CO	158763	CITY HALL CONSTRUCTION SERVICE I 6 CITY HALL CONSTRUCTION SERVICE	390-601-600	12/31/2019 27,287.76	27,287.76
01-05532	BEYOND TRUST CORPORATION	158764	RENEWAL FOR BOMGAR RENEWAL FOR BOMGAR RENEWAL FOR BOMGAR RENEWAL FOR BOMGAR RENEWAL FOR BOMGAR RENEWAL FOR BOMGAR RENEWAL FOR BOMGAR RENEWAL FOR BOMGAR RENEWAL FOR BOMGAR RENEWAL FOR BOMGAR RENEWAL FOR BOMGAR	I IN0018721 001-010-635 001-020-635 001-042-635 001-080-635 001-093-635 001-100-635 001-160-635 001-180-635 001-201-635 001-340-635 400-650-635	1/10/2020 449.10 74.82 224.55 24.94 24.94 1,671.05 473.92 299.40 99.76 224.46 149.64	3,716.58
01-02258	BRACEY, RICKY	158765	ADV TRAV: 02-03-20 - 02-06-20 ADV TRAV: 02-03-20 - 02-06-20	I 202001168259 001-100-610	10/15/2019 608.23	608.23
01-05749	BRAD RODGERS PLUMBING & G	158766	310 PEACH ORCHARD 310 PEACH ORCHARD	I 13784 400-650-604	1/06/2020 1,912.69	1,912.69
01-02311	BUFKIN MECHANICAL, INC	158767	SERVICE ORDERS SERVICE ORDERS	I 74463 001-340-637	12/09/2019 100.00	100.00
01-05106	C SPIRE BUSINESS SOLUTION	158768	677122: 12-12-19 - 01-31-20 677122: 12-12-19 - 01-31-20 677122: 12-12-19 - 01-31-20 677122: 12-12-19 - 01-31-20 677122: 12-12-19 - 01-31-20 677122: 12-12-19 - 01-31-20	I 1495284 001-020-604 001-042-604 001-080-604 001-180-604 001-201-604 001-340-604	1/01/2020 26.16 96.03 8.73 113.49 34.88 96.03	825.40

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*			AMOUNT	
				NUMBER	DATE			
01-05106	C SPIRE BUSINESS SOLUTION	158768	677122: 12-12-19 - 01-31-20	I 1495284	1/01/2020		825.40	CONT
			677122: 12-12-19 - 01-31-20	400-650-604		52.38		
			677122: 12-12-19 - 01-31-20	001-100-604		397.70		
01-03826	C SPIRE WIRELESS	158769	0031603285:09-23-19 - 10-22-19	I 202001138222	10/22/2019		2,574.07	
			0031603285:09-23-19 - 10-22-19	001-100-605		2,574.07		
01-03826	C SPIRE WIRELESS	158770	0031603285:10-23-19 - 11-22-19	I 202001138223	11/22/2019		2,576.96	
			0031603285:10-23-19 - 11-22-19	001-100-605		2,576.96		
01-03826	C SPIRE WIRELESS	158771	0031603285:11-23-19 - 12-22-19	I 202001138224	12/22/2019		2,576.32	
			0031603285:11-23-19 - 12-22-19	001-100-605		2,576.32		
01-03826	C SPIRE WIRELESS	158772	0002596490:12-08-19 - 01-07-20	I 202001158255	1/07/2020		772.42	
			0002596490:12-08-19 - 01-07-20	001-340-605		772.42		
01-05515	DAVID CAMPBELL	158773	ADV TRAV: 02-04-20 - 02-06-20	I 202001138220	1/03/2020		168.00	
			ADV TRAV: 02-04-20 - 02-06-20	001-160-610		168.00		
01-03487	CAPITOL CHLORINATOR & UTI	158774	BOOSTER PUMPS	I 1860	1/08/2020		1,800.00	
			2HP BOOSTER PUMP	400-650-575		1,100.00		
			1HP BOOSTER PUMP	400-650-575		675.00		
			FREIGHT	400-650-575		25.00		
01-03487	CAPITOL CHLORINATOR & UTI	158775	FLOURIDE PUMP HEADS	I 1865	1/13/2020		1,065.06	
			FLOURIDE PUMP HEADS	400-650-635		1,040.00		
			FREIGHT	400-650-635		25.06		
01-11470	CARROT-TOP INDUSTRIES INC	158776	STATE FLAGS	I 44653700	12/31/2019		78.81	
			STATE FLAGS	001-160-540		34.11		
			SHIPPING	001-160-540		5.30		
			STATE FLAGS	001-350-540		34.10		
			SHIPPING	001-350-540		5.30		
01-01136	CENTERPOINT ENERGY	158777	30982987: 12-04-19 - 01-03-20	I 202001138225	1/08/2020		57.85	
			30982987: 12-04-19 - 01-03-20	001-100-630		57.85		
01-01136	CENTERPOINT ENERGY	158778	31746860: 12-04-19 - 01-03-20	I 202001138226	1/08/2020		470.07	
			31746860: 12-04-19 - 01-03-20	001-201-630		470.07		
01-01136	CENTERPOINT ENERGY	158779	31762107: 12-04-19 - 01-03-20	I 202001138227	1/08/2020		307.86	
			31762107: 12-04-19 - 01-03-20	001-160-630		307.86		
01-01136	CENTERPOINT ENERGY	158780	31796030: 12-04-19 - 01-03-20	I 202001138228	1/08/2020		64.54	
			31796030: 12-04-19 - 01-03-20	001-092-630		64.54		
01-01136	CENTERPOINT ENERGY	158781	31942477: 12-04-19 - 01-03-20	I 202001138229	1/08/2020		373.91	
			31942477: 12-04-19 - 01-03-20	001-350-630		373.91		
01-01136	CENTERPOINT ENERGY	158782	31942485: 12-04-19 - 01-03-20	I 202001138230	1/08/2020		50.33	
			31942485: 12-04-19 - 01-03-20	001-340-630		50.33		

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*		
				NUMBER	DATE	AMOUNT
01-01136	CENTERPOINT ENERGY	158783	31942493: 12-04-19 - 01-03-20 I 31942493: 12-04-19 - 01-03-20	202001138231 001-160-630	1/08/2020 249.34	249.34
01-01136	CENTERPOINT ENERGY	158784	31942501: 12-04-19 - 01-03-20 I 31942501: 12-04-19 - 01-03-20	202001138232 400-650-630	1/08/2020 311.21	311.21
01-01136	CENTERPOINT ENERGY	158785	31942519: 12-04-19 - 01-03-20 I 31942519: 12-04-19 - 01-03-20	202001138233 400-650-630	1/08/2020 633.97	633.97
01-01136	CENTERPOINT ENERGY	158786	31984024: 12-04-19 - 01-03-20 I 31984024: 12-04-19 - 01-03-20	202001138234 001-100-630	1/08/2020 1,390.94	1,390.94
01-02764	CENTRAL MISSISSIPPI CRIME	158787	DECEMBER 2019 DECEMBER 2019	I 202001138221 001-000-330	1/06/2020 494.98	494.98
01-12050	CENTRAL PIPE SUPPLY INC	158788	REPAIR CLAMPS 8"x12" CLAMP W/1"TAP 8"x12"CLAMP W/2"TAP	I S100202125.001 400-650-575 400-650-575	1/06/2020 268.15 298.56	566.71
01-12050	CENTRAL PIPE SUPPLY INC	158789	3/4" INDEX & PVC FITTINGS 3/4" INDEX 2"x6" BRASS NIPPLE 2"x1" PVC BUSHING 3"x2" PVC BUSHING 3" PVC 90	I S100202796.001 400-650-575 400-650-575 400-650-575 400-650-575 400-650-575	12/18/2019 3,960.00 82.00 21.20 30.12 62.04	4,155.36
01-12050	CENTRAL PIPE SUPPLY INC	158790	3/4" INDEXES 3/4" METER INDEXES 17"x30" METER BOXES	I S100203462.001 400-650-575 400-650-575	1/02/2020 3,960.00 906.20	4,866.20
01-12050	CENTRAL PIPE SUPPLY INC	158791	48" CULVERT 48" CULVERT	I S100203597.001 001-201-575	1/03/2020 1,200.00	1,200.00
01-12050	CENTRAL PIPE SUPPLY INC	158792	METER BOX LID W/HOLE METER BOX LID W/HOLE	I S100203981.001 400-650-575	1/07/2020 529.65	529.65
01-13025	CINTAS CORPORATION LOC #2	158793	02148 02148 02148	I 39133216 001-180-540 400-650-540	1/03/2020 32.52 17.37	49.89
01-13025	CINTAS CORPORATION LOC #2	158794	04448 04448	I 39486885 001-201-535	1/08/2020 238.09	238.09
01-13025	CINTAS CORPORATION LOC #2	158795	04450 04450 04450	I 39486907 400-650-535 404-650-535	1/08/2020 136.59 14.71	151.30
01-13025	CINTAS CORPORATION LOC #2	158796	04479 04479	I 39493285 001-201-540	1/08/2020 2.59	2.59
01-13025	CINTAS CORPORATION LOC #2	158797	04481	I 39493312	1/08/2020	47.32

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*		
				NUMBER	DATE	AMOUNT
01-13025	CINTAS CORPORATION LOC #2	158797	04481 04481	I 39493312 400-650-540	1/08/2020 47.32	47.32
01-13025	CINTAS CORPORATION LOC #2	158798	02148 02148 02148	I 39717415 001-180-540 400-650-540	1/10/2020 32.52 17.37	49.89
01-13025	CINTAS CORPORATION LOC #2	158799	04450 04450 04450	I 40072354 400-650-535 404-650-535	1/15/2020 136.33 14.71	151.04
01-13025	CINTAS CORPORATION LOC #2	158800	04448 04448	I 40072376 001-201-535	1/15/2020 238.09	238.09
01-13025	CINTAS CORPORATION LOC #2	158801	04479 04479	I 40077038 001-201-540	1/15/2020 2.59	2.59
01-13025	CINTAS CORPORATION LOC #2	158802	04481 04481	I 40077154 400-650-540	1/15/2020 47.32	47.32
01-13601	CLARION LEDGER - SUBSCRIP	158803	CL6284182: 01-01-20 - 01-31-20 CL6284182: 01-01-20 - 01-31-20	I 202001158258 001-040-686	1/15/2020 38.65	38.65
01-05507	VIRGINIA LEE COCKE	158804	JANUARY 6, 2020 MEETING JANUARY 6, 2020 MEETING	I 010620 001-550-599	1/06/2020 50.00	50.00
01-04822	COLLIER, RACHEL	158805	JANUARY 6, 2020 MEETING JANUARY 6, 2020 MEETING	I 010620 001-550-599	1/06/2020 50.00	50.00
01-02440	COMCAST CABLE	158806	8396410530254032:01-01 - 01-31 8396410530254032:01-01 - 01-31	I 202001158256 001-160-604	12/27/2019 89.90	89.90
01-02440	COMCAST CABLE	158807	8396410530116512:01-04 - 02-03 8396410530116512:01-04 - 02-03	I 202001158257 001-100-604	1/01/2020 20.96	20.96
01-00553	COMPLETE FLAG SOURCE, A	158808	BANNER BANNER	I 17715 001-340-540	12/30/2019 900.00	900.00
01-03236	COMPUTER GENERATED SOLUTI	158809	SUPPORT RENEWAL SUPPORT RENEWAL SUPPORT RENEWAL SUPPORT RENEWAL SUPPORT RENEWAL SUPPORT RENEWAL SUPPORT RENEWAL SUPPORT RENEWAL SUPPORT RENEWAL SUPPORT RENEWAL	I N000169481 001-010-635 001-020-635 001-042-635 001-080-635 001-100-635 001-160-635 001-180-635 001-201-635 001-340-635 400-650-635	12/23/2019 45.00 27.00 51.00 13.00 301.99 206.31 36.00 33.00 38.87 47.96	790.13
01-04030	CREATIVE PRODUCT SOURCE,	158810	FD - PROMOTIONS MALTESE STICKERS	I CPI083015 001-160-650	12/17/2019 480.00	499.00

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*		
				NUMBER	DATE	AMOUNT
01-04030	CREATIVE PRODUCT SOURCE,	158810	FD - PROMOTIONS SHIPPING	I CPI083015 001-160-650	12/17/2019 19.00	499.00
01-04030	CREATIVE PRODUCT SOURCE,	158811	FD - PROMOTIONS CRAYONS SHIPPING	I CPI083035 001-160-650 001-160-650	12/18/2019 387.00 20.45	407.45
01-04030	CREATIVE PRODUCT SOURCE,	158812	FD - PROMOTIONS COASTERS SHIPPING	I CPI083116 001-160-650 001-160-650	12/30/2019 745.00 17.10	762.10
01-04030	CREATIVE PRODUCT SOURCE,	158813	FD - PROMOTIONS PENCILS SHIPPING	I CPI083151 001-160-650 001-160-650	12/31/2019 414.00 35.53	449.53
01-02613	DATAPROSE, LLC	158814	12-01-19 - 12-31-19 12-01-19 - 12-31-19 12-01-19 - 12-31-19	I DP1904447 400-650-540 400-650-604	12/31/2019 2,704.34 765.14	3,469.48
01-05510	DAVAINE LIGHTING LLC	158815	SNOW MACHINE SNOW MACHINE	I INV002510 001-340-650	12/09/2019 787.20	787.20
01-18050	DELL MARKETING L.P.	158816	SOLARWINDS RENEWAL SOLARWINDS RENEWAL SOLARWINDS RENEWAL	I 10346045068 001-042-635 001-042-635	10/11/2019 610.06 423.94	1,034.00
01-18050	DELL MARKETING L.P.	158817	MICROSOFT TRUE UP MICROSOFT TRUE UP MICROSOFT TRUE UP MICROSOFT TRUE UP MICROSOFT TRUE UP MICROSOFT TRUE UP MICROSOFT TRUE UP MICROSOFT TRUE UP MICROSOFT TRUE UP MICROSOFT TRUE UP	I 10360780422 001-010-635 001-020-635 001-042-635 001-080-635 001-100-635 001-160-635 001-180-635 001-201-635 001-340-635 400-650-635	12/11/2019 412.61 88.42 530.50 58.94 1,237.84 501.03 383.14 206.31 471.56 265.25	4,155.60
01-18615	DICKEN, BILL	158818	DECEMBER 10, 2019 MEETING DECEMBER 10, 2019 MEETING	I 121019 001-180-611	12/10/2019 50.00	50.00
01-20760	ELDRIDGE, KEVIN D	158819	ADV TRAV: 02-04-20 - 02-06-20 ADV TRAV: 02-04-20 - 02-06-20	I 202001138235 001-160-610	1/03/2020 168.00	168.00
01-02850	ELITE WATER & COFFEE SERV	158820	COOLER RENT 1/2020 COOLER RENT JANUARY 2020	I 162029 001-100-540	12/31/2019 40.00	40.00
01-21500	ENTERGY	158821	14870935 14870935	I 202001168260 001-000-016	1/03/2020 1,233.28	1,233.28
01-21500	ENTERGY	158822	14870968 14870968	I 202001168261 001-160-630	1/03/2020 43.08	43.08

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*		
				NUMBER	DATE	AMOUNT
01-21500	ENTERGY	158823	14870976 14870976	I 202001168262 001-201-684	1/03/2020 23,303.13	23,303.13
01-21500	ENTERGY	158824	14870984 14870984 14870984 14870984 14870984	I 202001168263 001-160-630 001-201-630 001-092-630 001-350-630	1/03/2020 1,188.97 13.90 1,364.69 559.68	3,127.24
01-21500	ENTERGY	158825	14870992 14870992	I 202001168264 001-340-630	1/03/2020 2,721.16	2,721.16
01-21500	ENTERGY	158826	14870943 14870943 14870943	I 202001168265 001-160-630 400-650-630	1/06/2020 318.59 19,672.22	19,990.81
01-21506	ENTERGY	158827	106735830: 11-26-19 - 12-29-19 106735830: 11-26-19 - 12-29-19	I 202001168266 001-201-684	1/03/2020 26.28	26.28
01-21506	ENTERGY	158828	114576796: 11-22-19 - 12-25-19 114576796: 11-22-19 - 12-25-19	I 202001168267 001-201-684	1/03/2020 71.28	71.28
01-21506	ENTERGY	158829	114576804: 11-26-19 - 12-26-19 114576804: 11-26-19 - 12-26-19	I 202001168268 001-201-684	1/03/2020 50.07	50.07
01-21506	ENTERGY	158830	65003816: 11-26-19 - 12-29-19 65003816: 11-26-19 - 12-29-19	I 202001168269 001-201-684	1/03/2020 58.25	58.25
01-21506	ENTERGY	158831	67111021: 11-27-19 - 12-30-19 67111021: 11-27-19 - 12-30-19	I 202001168270 001-201-684	1/03/2020 14.30	14.30
01-21506	ENTERGY	158832	112618996: 11-27-19 - 12-30-19 112618996: 11-27-19 - 12-30-19	I 202001168271 001-201-684	1/06/2020 88.62	88.62
01-21506	ENTERGY	158833	112619010: 11-23-19 - 12-26-19 112619010: 11-23-19 - 12-26-19	I 202001168272 001-201-684	1/06/2020 80.47	80.47
01-21506	ENTERGY	158834	114576788: 11-29-19 - 12-31-19 114576788: 11-29-19 - 12-31-19	I 202001168273 001-201-684	1/06/2020 56.14	56.14
01-21506	ENTERGY	158835	114576812: 11-25-19 - 12-27-19 114576812: 11-25-19 - 12-27-19	I 202001168274 001-201-684	1/06/2020 68.37	68.37
01-21506	ENTERGY	158836	123468522: 11-26-19 - 12-29-19 123468522: 11-26-19 - 12-29-19	I 202001168275 001-201-684	1/06/2020 25.31	25.31
01-21506	ENTERGY	158837	125333245: 11-29-19 - 12-28-19 125333245: 11-29-19 - 12-28-19	I 202001168276 001-201-684	1/06/2020 45.48	45.48
01-21506	ENTERGY	158838	125333369: 11-26-19 - 12-29-19 125333369: 11-26-19 - 12-29-19	I 202001168277 001-201-684	1/06/2020 26.28	26.28

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*		
				NUMBER	DATE	AMOUNT
01-21506	ENTERGY	158839	125333385: 11-26-19 - 12-29-19 I 125333385: 11-26-19 - 12-29-19	202001168278 001-201-684	1/06/2020 25.48	25.48
01-21506	ENTERGY	158840	125337220: 11-29-19 - 01-01-20 I 125337220: 11-29-19 - 01-01-20	202001168279 001-201-684	1/06/2020 96.25	96.25
01-21506	ENTERGY	158841	125337451: 11-29-19 - 01-01-20 I 125337451: 11-29-19 - 01-01-20	202001168280 001-201-684	1/06/2020 38.00	38.00
01-21506	ENTERGY	158842	165860172: 11-25-19 - 01-01-20 I 165860172: 11-25-19 - 01-01-20	202001168281 001-100-630	1/06/2020 277.68	277.68
01-21506	ENTERGY	158843	17717240: 11-22-19 - 12-25-19 I 17717240: 11-22-19 - 12-25-19	202001168282 001-201-630	1/06/2020 313.76	313.76
01-21506	ENTERGY	158844	64563828: 11-29-19 - 12-31-19 I 64563828: 11-29-19 - 12-31-19	202001168283 001-201-684	1/06/2020 57.58	57.58
01-21506	ENTERGY	158845	86654423: 11-22-19 - 12-25-19 I 86654423: 11-22-19 - 12-25-19	202001168284 400-650-630	1/06/2020 123.57	123.57
01-21506	ENTERGY	158846	97289623: 11-23-19 - 12-26-19 I 97289623: 11-23-19 - 12-26-19	202001168285 001-160-630	1/06/2020 8.74	8.74
01-21506	ENTERGY	158847	112618939: 11-30-19 - 12-31-19 I 112618939: 11-30-19 - 12-31-19	202001168286 001-201-684	1/07/2020 49.04	49.04
01-21506	ENTERGY	158848	112618988: 12-02-19 - 01-04-20 I 112618988: 12-02-19 - 01-04-20	202001168287 001-201-684	1/07/2020 89.26	89.26
01-21506	ENTERGY	158849	157107822: 12-02-19 - 01-03-20 I 157107822: 12-02-19 - 01-03-20	202001168288 001-201-684	1/07/2020 166.65	166.65
01-21506	ENTERGY	158850	18014480: 11-30-19 - 12-31-19 I 18014480: 11-30-19 - 12-31-19	202001168289 001-340-630	1/07/2020 36.95	36.95
01-21506	ENTERGY	158851	67890202: 11-30-19 - 12-31-19 I 67890202: 11-30-19 - 12-31-19	202001168290 001-201-684	1/07/2020 76.52	76.52
01-21506	ENTERGY	158852	97880801: 11-29-19 - 01-01-20 I 97880801: 11-29-19 - 01-01-20	202001168291 001-201-684	1/07/2020 70.87	70.87
01-21506	ENTERGY	158853	125337436: 11-27-19 - 12-27-19 I 125337436: 11-27-19 - 12-27-19	202001168292 001-201-684	1/08/2020 63.61	63.61
01-21506	ENTERGY	158854	68325224: 11-27-19 - 12-30-19 I 68325224: 11-27-19 - 12-30-19	202001168293 001-201-684	1/08/2020 7.73	7.73
01-21506	ENTERGY	158855	73076234: 11-26-19 - 12-29-19 I 73076234: 11-26-19 - 12-29-19	202001168294 001-201-684	1/08/2020 70.87	70.87

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*		
				NUMBER	DATE	AMOUNT
01-21506	ENERGY	158856	73076317: 11-26-19 - 12-29-19 I 73076317: 11-26-19 - 12-29-19	202001168295 001-201-684	1/08/2020 65.08	65.08
01-21506	ENERGY	158857	77345429: 11-26-19 - 12-29-19 I 77345429: 11-26-19 - 12-29-19	202001168296 001-201-684	1/08/2020 82.31	82.31
01-21506	ENERGY	158858	19579978: 11-30-19 - 01-02-20 I 19579978: 11-30-19 - 01-02-20	202001168297 001-340-630	1/10/2020 7.73	7.73
01-21506	ENERGY	158859	77233922: 12-02-19 - 01-03-20 I 77233922: 12-02-19 - 01-03-20	202001168298 001-201-630	1/10/2020 8.13	8.13
01-21506	ENERGY	158860	95283941: 11-30-19 - 01-02-20 I 95283941: 11-30-19 - 01-02-20	202001168299 001-201-684	1/10/2020 94.54	94.54
01-21506	ENERGY	158861	111753950: 12-05-19 - 01-07-20 I 111753950: 12-05-19 - 01-07-20	202001168300 001-201-684	1/13/2020 284.61	284.61
01-02179	EUTAW CONSTRUCTION COMPAN	158862	LAKE HARBOUR DRIVE LAKE HARBOUR DRIVE	I 7A 378-601-750	1/15/2020 820,078.23	820,078.23
01-04134	FBI NATIONAL ACADEMY ASSO	158863	FBINAA DUES NAT/STATE STATE DUES -NEAL NAT'L DUES -NEAL	I 202001068212 001-100-686 001-100-686	1/02/2020 20.00 95.00	115.00
01-04134	FBI NATIONAL ACADEMY ASSO	158864	FBINAA DUES NAT/STATE STATE DUES -MYERS NAT'L DUES -MYERS	I 202001068213 001-100-686 001-100-686	1/02/2020 20.00 95.00	115.00
01-04134	FBI NATIONAL ACADEMY ASSO	158865	NAT. TRAINING CONF - NOLA LT. MYERS	I 293447 001-100-681	12/05/2019 475.00	475.00
01-04134	FBI NATIONAL ACADEMY ASSO	158866	NAT. TRAINING CONF - NOLA CHIEF NEAL	I 360430 001-100-681	12/05/2019 475.00	475.00
01-04134	FBI NATIONAL ACADEMY ASSO	158867	NAT. TRAINING CONF - NOLA LT. WILLRIDGE	I 490713 001-100-681	1/02/2020 625.00	625.00
01-23490	FOLIAGE DESIGN SYSTEMS	158868	PLANT MAINT. 1/2020 PLANT MAINT. 1/2020	I 949418 001-100-604	1/01/2020 167.50	167.50
01-23750	FORESTRY SUPPLIERS INC	158869	FLAGS, STAKES WADERS 57935 ORANGE TAPE 39517 WOOD STAKES 13384 2GAL. SPRAYER 94475 14 RUBBER BOOT 95185 WADERS 11 33521 GREEN FLAG 33522 BLUE FLAG	I 629981-00 001-201-540 001-201-540 001-201-540 001-201-540 400-650-540 400-650-540 400-650-540	12/12/2019 38.40 26.75 100.50 94.95 41.75 23.85 79.50	405.70
01-23750	FORESTRY SUPPLIERS INC	158870	FLAGS, STAKES WADERS	I 629981-01	12/17/2019	15.90

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*		
				NUMBER	DATE	AMOUNT
01-23750	FORESTRY SUPPLIERS INC	158870	FLAGS, STAKES WADERS 33521 GREEN FLAG	I 629981-01 400-650-540	12/17/2019 15.90	15.90
01-23750	FORESTRY SUPPLIERS INC	158871	FLAGS, STAKES WADERS GATORADE	I 631573-00 001-201-540	12/17/2019 619.00	619.00
01-24500	FUELMAN OF MS-#127779	158872	127779; 12-30-19 - 01-05-20 127779; 12-30-19 - 01-05-20	I NP57545226 001-092-525	1/06/2020 49.79	49.79
01-01867	FUELMAN OF MS-#127780	158873	127780; 12-23-19 - 12-29-19 127780; 12-23-19 - 12-29-19 127780; 12-23-19 - 12-29-19	I NP57465705 001-201-525 400-650-525	12/30/2019 363.14 361.58	724.72
01-01867	FUELMAN OF MS-#127780	158874	127780; 12-30-19 - 01-05-20 127780; 12-30-19 - 01-05-20 127780; 12-30-19 - 01-05-20 127780; 12-30-19 - 01-05-20	I NP57545227 001-201-525 400-650-525 404-650-525	1/06/2020 775.03 389.01 35.55	1,199.59
01-01867	FUELMAN OF MS-#127780	158875	127780; 01-06-20 - 01-12-20 127780; 01-06-20 - 01-12-20 127780; 01-06-20 - 01-12-20 127780; 01-06-20 - 01-12-20	I NP57569550 001-201-525 400-650-525 404-650-525	1/13/2020 720.91 738.69 53.25	1,512.85
01-01868	FUELMAN OF MS-#127781	158876	127781; 12-30-19 - 01-05-20 127781; 12-30-19 - 01-05-20	I NP57545228 001-160-525	1/06/2020 300.62	300.62
01-01868	FUELMAN OF MS-#127781	158877	127781; 01-06-20 - 01-12-20 127781; 01-06-20 - 01-12-20	I NP57569551 001-160-525	1/13/2020 382.88	382.88
01-01869	FUELMAN OF MS-#127782	158878	127782; 12-30-19 - 01-05-20 127782; 12-30-19 - 01-05-20	I NP57545229 001-180-525	1/06/2020 56.87	56.87
01-01869	FUELMAN OF MS-#127782	158879	127782; 01-06-20 - 01-12-20 127782; 01-06-20 - 01-12-20	I NP57569552 001-180-525	1/13/2020 149.18	149.18
01-01870	FUELMAN OF MS-#127783	158880	127783; 12-30-19 - 01-05-20 127783; 12-30-19 - 01-05-20	I NP57545230 001-100-525	1/06/2020 1,342.41	1,342.41
01-01871	FUELMAN OF MS-#127785	158881	127785; 12-23-19 - 12-29-19 127785; 12-23-19 - 12-29-19	I NP57465709 001-340-525	12/30/2019 94.26	94.26
01-01871	FUELMAN OF MS-#127785	158882	127785; 12-30-19 - 01-05-20 127785; 12-30-19 - 01-05-20	I NP57545231 001-340-525	1/06/2020 151.28	151.28
01-01871	FUELMAN OF MS-#127785	158883	127785; 01-06-20 - 01-12-20 127785; 01-06-20 - 01-12-20	I NP57569554 001-340-525	1/13/2020 193.04	193.04
01-24550	G F O A	158884	03-01-20 - 02-28-21 P TIERCE 03-01-20 - 02-28-21 P TIERCE	I 0245003 001-040-686	12/10/2019 225.00	225.00
01-26200	GRAINGER, W W INC	158885	ASCO VALVE ASCO VALVE	I 9397357246 400-650-575	12/31/2019 146.38	146.38

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*		
				NUMBER	DATE	AMOUNT
01-05056	HADDOX REID EUBANK BETTS	158886	SEPT 20, 2019 AUDIT SEPT 20, 2019 AUDIT	I 228334 001-040-602	12/31/2019 24,542.00	24,542.00
01-01201	HAMMETT, POLLY	158887	JANUARY 6, 2020 MEETING JANUARY 6, 2020 MEETING	I 010620 001-550-599	1/06/2020 50.00	50.00
01-05597	HEADWATERS, INC	158888	WOLCOTT PARK SERVICES-WETLAND WOLCOTT PARK SERVICES-WETLAND	I 123191 382-601-760	12/13/2019 962.50	962.50
01-29650	HESELBEIN TIRE CO	158889	235/75/R16 TIRE 235/75/R16 TIRE TIRE DISPOSAL	I 65-INV-009772 400-650-632 400-650-632	1/13/2020 181.72 2.00	183.72
01-02680	HIGHLAND BUILDING SERVICE	158890	REC. CENTER REC. CENTER	I 3048 001-340-604	1/01/2020 640.00	640.00
01-31600	HYDRAULIC SERVICE & SUPPL	158891	REPAIR FORKLIFT HYD. CYLS REPAIR FORKLIFT HYD. CYLS	I 119570 400-650-635	12/19/2019 587.24	587.24
01-31870	I M S A	158892	MEMBERSHIP DUES MEMBERSHIP DUES	I 202001068214 001-201-686	1/02/2020 100.00	100.00
01-31870	I M S A	158893	MEMBERSHIP DUES MEMBERSHIP DUES	I 202001068215 001-201-686	1/02/2020 100.00	100.00
01-32675	INTERSTATE BATTERY SYSTEM	158894	P282 BATTERY MT-78 INSTALL	I 698796 001-100-632 001-100-632	1/02/2020 103.95 15.95	119.90
01-32675	INTERSTATE BATTERY SYSTEM	158895	BATTERIES 31P-MHD BATTERY C78DT-XHD BATTERY	I 698883 001-201-635 001-201-635	1/08/2020 121.95 225.90	347.85
01-32675	INTERSTATE BATTERY SYSTEM	158896	BATTERIES C78DT-XHD BATTERY	I 698894 001-201-635	1/08/2020 112.95	112.95
01-04057	ITSAVVY	158897	MOPHIE BELT CLIPS MOPHIE BELT CLIPS	I 01158740 001-042-501	1/02/2020 55.66	55.66
01-04057	ITSAVVY	158898	WIRELESS HEADSET WIRELESS HEADSET	I 01159711 001-040-501	1/08/2020 191.75	191.75
01-04057	ITSAVVY	158899	WIRELESS HEADSET WIRELESS HEADSET	I 01159712 001-042-501	1/08/2020 191.75	191.75
01-04057	ITSAVVY	158900	PHONE HEADSET LUWANDA HEADSET ADAPTER	I 01159955 001-201-540 001-201-540	1/09/2020 191.75 23.11	214.86
01-33385	JACKSON DATA PRODUCTS IN	158901	ENVELOPES ENVELOPES	I 0105517 001-180-540	1/02/2020 140.25	140.25

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*		
				NUMBER	DATE	AMOUNT
01-33385	JACKSON DATA PRODUCTS IN	158902	HOD3962 WALL CALENDAR HOD3962 WALL CALENDAR	I 13987-0 001-100-540	1/03/2020 28.58	28.58
01-33800	JACKSON PAPER COMPANY	158903	CH- JANITORIAL SUPPLY ENMOTION ROLL TOWELS TOILET RIM HANGERS	I 1162360 001-092-510 001-092-510	1/06/2020 50.55 11.60	62.15
01-33800	JACKSON PAPER COMPANY	158904	FD - CENTRAL CENTERPULL TOWELS	I 1162371 001-160-510	1/06/2020 96.00	96.00
01-33800	JACKSON PAPER COMPANY	158905	FD - ST 2 GARBAGE BAGS	I 1162675 001-160-510	1/07/2020 43.70	43.70
01-34150	JACKSON, WILLIE	158906	ADV TRAV: 02-04-20 - 02-06-20 ADV TRAV: 02-04-20 - 02-06-20	I 202001138236 001-160-610	1/03/2020 168.00	168.00
01-00226	MICHAEL KAMINSKI	158907	ADV TRAV: 02-04-20 - 02-06-20 ADV TRAV: 02-04-20 - 02-06-20	I 202001138237 001-160-610	1/03/2020 168.00	168.00
01-00090	LITTLE CREEK INC	158908	REISSUE VOIDED CHECK 144413 REISSUE VOIDED CHECK 144413	I 1910006A 001-340-510	10/17/2019 1,209.55	1,209.55
01-02031	LOWE'S BUSINESS ACCOUNT	158909	CONTAINERS STORAGE TUBS RATCHET STRAPS RATCHET STRAPS RATCHET STRAPS BUNGEE CORD BUNGEE CORDS BUNGEE CORDS RATCHET STRAPS	I 02464 001-340-540 001-340-540 001-340-540 001-340-540 001-340-540 001-340-540 001-340-540	12/30/2019 184.02 38.08 27.86 11.50 10.72 13.32 0.84 6.93	293.27
01-05221	LYNN, RANDALL	158910	DECEMBER 10, 2019 MEETING DECEMBER 10, 2019 MEETING	I 121019 001-180-611	12/10/2019 50.00	50.00
01-40225	M W P C O A	158911	SHORT COURSE REGISTRATION SHORT COURSE REGISTRATION	I 202001148246 400-650-681	1/13/2020 275.00	275.00
01-40225	M W P C O A	158912	SHORT COURSE REGISTRATION SHORT COURSE REGISTRATION	I 202001148247 400-650-681	1/13/2020 275.00	275.00
01-40225	M W P C O A	158913	SHORT COURSE REGISTRATION SHORT COURSE REGISTRATION	I 202001148248 400-650-681	1/13/2020 275.00	275.00
01-40225	M W P C O A	158914	SHORT COURSE REGISTRATION SHORT COURSE REGISTRATION	I 202001148249 400-650-681	1/13/2020 275.00	275.00
01-02372	MAC'S FRESH MARKET	158915	PD MEALS DECEMBER 2019 CWC MEALS DECEMBER 2019	I 202001068216 001-100-540	12/30/2019 100.98	100.98
01-02372	MAC'S FRESH MARKET	158916	PW CWC LUNCH	I 202001068217	12/31/2019	293.76

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*			CONT
				NUMBER	DATE	AMOUNT	
01-02372	MAC'S FRESH MARKET	158916	PW CWC LUNCH CWC LUNCH	I 202001068217 001-201-540	12/31/2019 293.76	293.76	
01-40485	MADISON ACE HARDWARE	158917	1/2" BALL VALVE & NIPPLE T12 G13 20W20" BULB 1/2" BALL VALVE 1/2" NIPPLE	I 24623 400-650-540 400-650-635 400-650-635	12/31/2019 17.98 13.99 4.99	36.96	
01-40485	MADISON ACE HARDWARE	158918	2" HOLE SAW 2" HOLE SAW	I 25213 400-650-540	1/07/2020 7.99	7.99	
01-40485	MADISON ACE HARDWARE	158919	2" HOLE SAW 8-32 HEX MACH NUT 8-32X3/4 MACH SCR FASTENERS	I 25312 001-201-540 001-201-540 001-201-540	1/08/2020 8.78 9.98 3.00	21.76	
01-40485	MADISON ACE HARDWARE	158920	2" HOLE SAW 1/4"X2 1/2" PIN	I 25400 001-201-540	1/09/2020 4.58	4.58	
01-41150	MADISON COUNTY BOARD OF S	158921	RESIDENTIAL HAZARDOUS WASTE RESIDENTIAL HAZARDOUS WASTE	I HHWD2019 001-201-604	1/09/2020 10,580.42	10,580.42	
01-41000	MADISON COUNTY JOURNAL	158922	BIDS-COLONY PARK BIDS-COLONY PARK	I 300068682 001-201-615	11/28/2019 44.40	44.40	
01-41000	MADISON COUNTY JOURNAL	158923	BIDS-BUCKET TRUCK BIDS-BUCKET TRUCK	I 300068683 001-201-615	11/28/2019 51.24	51.24	
01-41000	MADISON COUNTY JOURNAL	158924	BIDS-COLONY PARK BIDS-COLONY PARK	I 300069252 001-201-615	12/31/2019 32.00	32.00	
01-41000	MADISON COUNTY JOURNAL	158925	BIDS-BUCKET TRUCK BIDS-BUCKET TRUCK	I 300069253 001-201-615	12/31/2019 37.70	37.70	
01-03554	MADISON SOUTH RUBBISH LAN	158926	LANDFIELD CHARGE 12 CUBIC YARDS HOST FEE ENVIORNMENTAL FEE	I 13559 001-201-683 001-201-683 001-201-683	12/26/2019 264.00 12.00 12.00	288.00	
01-03554	MADISON SOUTH RUBBISH LAN	158927	LAND FIELD CHARGE 12 CUBIC YARDS 6 CUBIC YARDS HOST FEE ENVIRONMENTAL FEE	I 13586 001-201-683 001-201-683 001-201-683 001-201-683	12/30/2019 264.00 891.00 52.50 52.50	1,260.00	
01-03554	MADISON SOUTH RUBBISH LAN	158928	LANDFILL CHARGE 12 CUBIC YARDS HOST FEE ENVIRONMENTAL FEE	I 13603 001-201-683 001-201-683 001-201-683	1/02/2020 198.00 9.00 9.00	216.00	
01-05253	MAGEE-PRAYTOR, LYNETTE	158929	DECEMBER 10, 2019 MEETING DECEMBER 10, 2019 MEETING	I 121019 001-180-611	12/10/2019 50.00	50.00	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*		
				NUMBER	DATE	AMOUNT
01-42310	MARS MARKETING PROMOTIONS	158930	FD - SWEATSHIRTS SWEATSHIRTS SCREEN SETUP SHIPPING	I 37439 001-160-535 001-160-535 001-160-535	1/06/2020 840.00 105.00 75.23	1,020.23
01-05643	PHILLIP MCDADE	158931	WOLCOTT PARK SERVICES WOLCOTT PARK SERVICES	I 102 382-601-600	1/01/2020 52,701.27	52,701.27
01-42885	MCGRW RENTAL AND SUPPLY	158932	LIFT TENNIS CENTER LIFT	I 465640.1.6 001-340-637	10/18/2019 90.00	90.00
01-42885	MCGRW RENTAL AND SUPPLY	158933	LIFT TREE LIGHT LIFT	I 467377.1.5 001-340-650	11/15/2019 375.00	375.00
01-42885	MCGRW RENTAL AND SUPPLY	158934	PROPANE PROPANE	I 470149.1.1 001-201-525	1/07/2020 21.96	21.96
01-42885	MCGRW RENTAL AND SUPPLY	158935	PROPANE ASPHALT RAKE SANDBAGS	I 470225.1.1 001-201-540 001-201-540	1/08/2020 162.00 99.00	261.00
01-42975	MEL LUNA SAW COMPANY	158936	REPAIR 4" WATER PUMP WEDEATER STRING CARBURATOR TANK TANK JOINT AIR FILTER	I 90650 001-201-540 400-650-635 400-650-635 400-650-635 400-650-635	1/08/2020 65.90 78.95 89.95 11.95 18.95	265.70
01-05319	MIDSOUTH ELEVATOR LLC	158937	ELEVATOR MAINTENANCE SERVICE ELEVATOR MAINTENANCE SERVICE	I 3654415 001-100-637	1/15/2020 250.00	250.00
01-05688	MIDSTATE CONSTRUCTION OF	158938	NEW CITY HALL SERVICES NEW CITY HALL SERVICES	I 5 390-601-750	1/10/2020 394,832.85	394,832.85
01-04591	MISS DEPARTMENT OF PUBLIC	158939	DECEMBER 2019 DECEMBER 2019	I 202001138238 001-000-118	1/06/2020 932.25	932.25
01-01985	MITCHELL'S OUTDOOR POWER	158940	EQUIPMENT PRUNER SAW CHAIN	I 3709 001-340-635 001-340-635	12/17/2019 599.99 23.95	623.94
01-05432	ROBERT MOORE	158941	DECEMBER 10, 2019 MEETING DECEMBER 10, 2019 MEETING	I 121019 001-180-611	12/10/2019 50.00	50.00
01-49350	MOSTLY MARTHA'S FLOWERS	158942	BOWS BOWS	I 031653 001-340-540	12/26/2019 500.00	500.00
01-03639	MOTOROLA SOLUTIONS INC	158943	CREDIT APPLIED TO INVOICE CREDIT APPLIED TO INVOICE	C 41279207CR 005-101-730	1/15/2020 343,675.00CR	343,675.00CR
01-03639	MOTOROLA SOLUTIONS INC	158944	PORTABLE RADIOS	C 42056346	12/20/2019	41,443.00CR

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*		
				NUMBER	DATE	AMOUNT
01-03639	MOTOROLA SOLUTIONS INC	158944	PORTABLE RADIOS COM CNTRL YR 1/5 CREDIT	C 42056346 005-101-730	12/20/2019 41,443.00CR	41,443.00CR CONT
01-03639	MOTOROLA SOLUTIONS INC	158945	PORTABLE RADIOS COM CNTRL YR 1 OF 5 SUBSC	I 41278289 005-101-730	12/04/2019 41,443.00	41,443.00
01-03639	MOTOROLA SOLUTIONS INC	158946	PORTABLE RADIOS APX 4000 RADIOS APX 4500/1500 RADIOS COMMAND CENTRAL 5YRS LOYALTY DISCOUNT COMBO DISCOUNT	I 41279207 005-101-730 005-101-730 005-101-730 005-101-730 005-101-730	12/20/2019 285,585.00 177,067.00 144,123.00 46,100.00CR 17,000.00CR	543,675.00
01-04679	NEXAIR, LLC	158947	TORCH BOTTLE RENTAL HIGH PSI BOTTLE LOW PSI BOTTLE CYLINDER MAINT	I 07467655 400-650-540 400-650-540 400-650-540	12/31/2019 26.41 26.41 11.00	63.82
01-01133	O'REILLY AUTO PARTS	158948	WINDSHIELD MOUNT BUTTONS WINDSHIELD MOUNT BUTTONS	I 289339 001-100-632	1/06/2020 19.95	19.95
01-05695	OCCAM VIDEO SOLUTIONS	158949	INPUT ACE DONGLE LICENSE INPUT ACE DONGLE LICENSE	I 3905A 010-101-730	11/06/2019 2,495.00	2,495.00
01-53600	OFFICE DEPOT INC	158950	OFFICE SUPPLIES FILE FOLDER LEGAL DESK CHAIR KEYBOARD WRIST REST WHITE OUT 2/1	I 2373022868 400-650-500 400-650-500 400-650-500 400-650-500	1/06/2020 7.25 209.99 28.04 4.19	249.47
01-53715	OFFICE PRODUCTS PLUS INC	158951	FILE FOLDERS LABELING LEGAL FILE FOLDERS PURPLE FILE FOLDERS RIBBON POST IT NOTES	I 888319-0 001-180-540 001-180-540 001-180-540 001-180-540 001-180-540	1/08/2020 76.98 109.56 39.39 8.80 13.19	247.92
01-53715	OFFICE PRODUCTS PLUS INC	158952	CH- LISA CALENDAR WRITING PAD (DZ) STICKY NOTES (18PK)	I 888675-0 001-020-500 001-040-500	1/10/2020 9.90 6.45	16.35
01-53715	OFFICE PRODUCTS PLUS INC	158953	CH- LISA CALENDAR 2021 PLANNER REFILL	I 888675-1 001-020-500	1/13/2020 13.59	13.59
01-04346	PARKER, PHYLLIS	158954	JANUARY 6, 2020 MEETING JANUARY 6, 2020 MEETING	I 010620 001-550-599	1/06/2020 50.00	50.00
01-55060	PEARL RIVER VALLEY WATER	158955	ACCT 90400:11-20-19 - 12-19-19 ACCT 90400:11-20-19 - 12-19-19	I 202001138239 001-340-630	12/30/2019 65.73	65.73
01-05756	PILATES OF MADISON COUNTY	158956	PRIVILEGE LICENSE OVRPYMNT PRIVILEGE LICENSE OVRPYMNT	I 202001148252 001-000-220	12/27/2019 5.00	5.00

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*		
				NUMBER	DATE	AMOUNT
01-01932	PINNACLE TOWERS LLC	158957	JANUARY 2020 TOWER RENTAL JANUARY 2020 TOWER RENTAL	I 30224208 005-101-604	1/01/2020 1,904.85	1,904.85
01-04399	PITNEY BOWES GLOBAL FINAN	158958	11-01-19 - 01-31-20 11-01-19 - 01-31-20	I 3310430346 001-040-635	1/02/2020 418.77	418.77
01-03279	PNC EQUIPMENT FINANCE	158959	COMMERCIAL LEASE EQUIPMENT COMMERCIAL LEASE EQUIPMENT	I 683216 001-340-604	1/06/2020 4,333.53	4,333.53
01-57350	PRASSEL LUMBER COMPANY IN	158960	FD - CABINETS GLUE BIRCH PLYWOOD BRADS	I 922378 001-160-637 001-160-637 001-160-637	12/30/2019 5.95 215.52 16.95	238.42
01-57350	PRASSEL LUMBER COMPANY IN	158961	QUICKRETE QUICKRETE	I 922781 001-201-540	1/07/2020 167.58	167.58
01-57350	PRASSEL LUMBER COMPANY IN	158962	QUICKRETE QUICKRETE PORTLAND	I 922895 001-201-540 001-201-540	1/08/2020 167.58 515.20	682.78
01-58550	QUALITY CHEMICAL & SUPPLY	158963	FD - BAGS VACUUM BAGS	I 187530 001-160-510	12/30/2019 53.04	53.04
01-58550	QUALITY CHEMICAL & SUPPLY	158964	FLOOR STRIP & WAX SUPPLY 5 GAL STRIPPER 5 GAL WAX 20" STRIP PAD (CASE) MOP HEADS MOP HANDLES	I 187681 001-350-637 001-350-637 001-350-637 001-350-637 001-350-637	1/10/2020 146.50 123.90 33.85 34.12 17.30	355.67
01-00058	RANEY'S CARPET CARE INC	158965	CARPET CLEANING CARPET CLEANING	I 33744 001-092-637	1/10/2020 456.00	456.00
01-04325	RICHARDSON, JAN M.	158966	JANUARY 6, 2020 MEETING JANUARY 6, 2020 MEETING	I 010620 001-550-599	1/06/2020 50.00	50.00
01-60825	RICK'S PRO TRUCK & AUTO A	158967	NEW TRUCK ACCESSORIZES FRONT FLOOR LINER REAR FLOOR LINER TAILGATE MAT BED MAT NERF BARS TOOL BOX	I 43054 404-650-740 404-650-740 404-650-740 404-650-740 404-650-740 404-650-740	12/30/2019 109.95 89.95 69.95 99.95 389.95 354.95	1,114.70
01-60825	RICK'S PRO TRUCK & AUTO A	158968	NEW TRUCK ACCESSORIZES BALL MOUNT REDUCER	I 43183 404-650-740	1/06/2020 17.82	17.82
01-02200	RIVERS PEST CONTROL	158969	PEST CONTROL SERVICES PEST CONTROL SERVICES PEST CONTROL SERVICES	I JAN2020 001-010-637 001-092-637	1/15/2020 24.00 38.00	409.00

VENDOR		DOCKET	*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-02200	RIVERS PEST CONTROL	158969	PEST CONTROL SERVICES	I JAN2020	1/15/2020	409.00
			PEST CONTROL SERVICES	001-100-637	25.00	
			PEST CONTROL SERVICES	001-160-637	72.00	
			PEST CONTROL SERVICES	001-201-637	18.00	
			PEST CONTROL SERVICES	001-340-637	181.00	
			PEST CONTROL SERVICES	001-350-637	28.00	
			PEST CONTROL SERVICES	400-650-637	23.00	
01-05752	JOHN ROSE	158970	ADV TRAV: 02-03-20 - 02-06-20	I 202001138240	12/11/2019	321.76
			ADV TRAV: 02-03-20 - 02-06-20	001-201-610	321.76	
01-01177	SANSOM EQUIPMENT CO	158971	SWEeper TRUCK PARTS	I 60846	12/26/2019	154.13
			TOW BAR	001-201-635	121.30	
			GROMMET'S	001-201-635	5.95	
			FREIGHT	001-201-635	26.88	
01-05705	SHIVERS CONSTRUCTION LLC	158972	NEW CITY HALL SERVICES	I 003	1/02/2020	8,312.50
			NEW CITY HALL SERVICES	390-601-750	8,312.50	
01-05488	SIMMONS LANDSCAPE LLC	158973	LANDSCAPE MAINTENANCE	I 16-12394	1/01/2020	8,592.52
			LANDSCAPE MAINTENANCE	001-340-604	8,592.52	
01-05488	SIMMONS LANDSCAPE LLC	158974	LAWN CARE AT PD	I 16-12430	1/01/2020	477.68
			LAWN CARE AT PD	001-100-637	477.68	
01-64965	SKEEN PLUMBING & GAS INC	158975	SERVICE CALL	I 062381	1/04/2020	1,895.00
			REPLACE HOT WATER H	001-201-637	1,895.00	
01-05757	SLIM CHICKENS OF LAKE HAR	158976	PRIVILEGE LICENSE OVRPYMNT	I 202001148253	1/02/2020	32.50
			PRIVILEGE LICENSE OVRPYMNT	001-000-220	32.50	
01-65950	SOUTHERN ADMINISTRATORS	158977	COMPANY# 106: JAN 2020	I 19122410600000	12/24/2019	489.68
			COMPANY# 106: JAN 2020	001-010-481	15.75	
			COMPANY# 106: JAN 2020	001-020-481	12.25	
			COMPANY# 106: JAN 2020	001-040-481	10.50	
			COMPANY# 106: JAN 2020	001-092-481	1.75	
			COMPANY# 106: JAN 2020	001-040-481	1.75	
			COMPANY# 106: JAN 2020	001-100-481	75.25	
			COMPANY# 106: JAN 2020	001-160-481	57.75	
			COMPANY# 106: JAN 2020	001-180-481	10.50	
			COMPANY# 106: JAN 2020	001-201-481	22.75	
			COMPANY# 106: JAN 2020	001-340-481	17.50	
			COMPANY# 106: JAN 2020	005-101-481	1.75	
			COMPANY# 106: JAN 2020	400-650-481	28.00	
			COMPANY# 106: JAN 2020	404-650-481	3.50	
			COMPANY# 106: JAN 2020	001-000-170	199.70	
			COMPANY# 106: JAN 2020	005-000-170	1.50	
			COMPANY# 106: JAN 2020	400-000-170	26.48	
			COMPANY# 106: JAN 2020	404-000-170	3.00	
01-05099	SOUTHERN BILLING SERVICES	158978	01-01-20 - 01-31-20 SERVICES	I 8225	1/02/2020	787.94
			01-01-20 - 01-31-20 SERVICES	001-020-605	112.56	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*		
				NUMBER	DATE	AMOUNT
01-05099	SOUTHERN BILLING SERVICES	158978	01-01-20 - 01-31-20 SERVICES	I 8225	1/02/2020	787.94
			01-01-20 - 01-31-20 SERVICES	001-040-605	206.37	
			01-01-20 - 01-31-20 SERVICES	001-180-605	150.09	
			01-01-20 - 01-31-20 SERVICES	001-201-605	56.28	
			01-01-20 - 01-31-20 SERVICES	001-340-605	131.32	
			01-01-20 - 01-31-20 SERVICES	400-650-605	131.32	
01-05099	SOUTHERN BILLING SERVICES	158979	01-01-20 - 01-31-20 SERVICES	I 8226	1/02/2020	554.21
			01-01-20 - 01-31-20 SERVICES	001-160-605	554.21	
01-05099	SOUTHERN BILLING SERVICES	158980	01-01-20 - 01-31-20 SERVICES	I 8227	1/02/2020	895.66
			01-01-20 - 01-31-20 SERVICES	001-100-605	804.27	
			01-01-20 - 01-31-20 SERVICES	001-160-605	91.39	
01-03210	SOUTHERN CONNECTION POLIC	158981	DECALS FOR CITY EQUIPMENT	I 14171	1/07/2020	160.00
			DECALS FOR CITY EQUIPMENT	400-650-540	160.00	
01-05245	SOUTHERN LIGHTING & TRAFF	158982	COAX 3 CONDUCTOR	I 40915	1/03/2020	1,960.00
			COAX 3 CONDUCTOR	312-601-760	1,960.00	
01-03627	SOUTHERN TELECOMMUNICATIO	158983	ACCT 2361: 6018538610	I 202001158254	12/10/2019	1,363.91
			ACCT 2361: 6018538610	001-020-605	0.00	
			ACCT 2361: 6018538610	001-040-605	81.73	
			ACCT 2361: 6018538610	001-100-605	265.63	
			ACCT 2361: 6018538610	001-160-605	272.93	
			ACCT 2361: 6018538610	001-180-605	0.00	
			ACCT 2361: 6018538610	001-201-605	72.53	
			ACCT 2361: 6018538610	001-340-605	228.91	
			ACCT 2361: 6018538610	001-350-605	188.34	
			ACCT 2361: 6018538610	400-650-605	253.84	
01-03641	STAPLES BUSINESS CREDIT	158984	CH- JANITORIAL SUPPLY	I 7303357294-0-1	12/31/2019	11.14
			VAC BAGS	001-092-510	11.14	
01-03641	STAPLES BUSINESS CREDIT	158985	CH- JANITORIAL SUPPLY	I 7303357294-0-2	12/31/2019	58.10
			16-20 GAL LINERS	001-092-510	26.89	
			55-60 GAL LINERS	001-092-510	21.26	
			CLOROX WIPES 3PK	001-092-510	9.95	
01-68200	STATE TREASURER	158986	DECEMBER 2019	I 202001138241	1/06/2020	69,906.12
			DECEMBER 2019	001-000-107	714.25	
			DECEMBER 2019	001-000-113	15,507.86	
			DECEMBER 2019	001-000-114	336.60	
			DECEMBER 2019	001-000-332	53,021.64	
			DECEMBER 2019	001-000-116	318.27	
			DECEMBER 2019	001-000-117	7.50	
01-68250	STATE TREASURER FUND: 337	158987	DECEMBER 2019 ANALYTICAL FEES	I 90087646	1/02/2020	840.00
			DECEMBER 2019 ANALYTICAL FEES	001-100-604	840.00	
01-05363	STRAW DEPOT LLC	158988	PINE STRAW BALES	I 4191	12/30/2019	480.00
			PINE STRAW BALES	001-201-540	480.00	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*		
				NUMBER	DATE	AMOUNT
01-05363	STRAW DEPOT LLC	158989	PINE STRAW BALES PINE STRAW BALES	I 4200 001-201-540	1/06/2020 480.00	480.00
01-68950	SUBER, CONNIE	158990	DECEMBER 10, 2019 MEETING DECEMBER 10, 2019 MEETING	I 121019 001-180-611	12/10/2019 50.00	50.00
01-05541	LEIGH SULLIVAN	158991	DECEMBER 10, 2019 MEETING DECEMBER 10, 2019 MEETING	I 121019 001-180-611	12/10/2019 50.00	50.00
01-70350	TEMPLE INC	158992	LOAD SWITCHES, PUSH BUTTN LOAD SWITCHES BULLDOG PUSH BUTTON	I INV0193359 001-201-575 001-201-575	1/10/2020 400.00 1,960.00	2,360.00
01-05031	TERRY SERVICE INC	158993	COURT SERVICE SWITCH LABOR TRIP CHARGE FAN CONTROL	I 69611 001-100-637 001-100-637 001-100-637	12/30/2019 204.00 35.00 40.76	279.76
01-05748	THOMPSON CONSTRUCTION	158994	COTTONWOOD SIGN LABOR & MATERIALS	I 281912 001-201-604	1/09/2020 4,800.00	4,800.00
01-00449	TOMPKINS, RONNIE	158995	ADV TRAV: 01-25-20 - 01-28-20 ADV TRAV: 01-25-20 - 01-28-20	I 202001138242 001-201-610	1/13/2020 324.24	324.24
01-02134	TONY'S TIRE & AUTOMOTIVE	158996	P323 FRONT END REBUILD R&R FRONT END PARTS R&R REAR BRAKES	I 215552 001-100-632 001-100-632	1/08/2020 395.00 85.00	480.00
01-03985	TRANS UNION LLC	158997	ACCT 44061: DECEMBER 2019 ACCT 44061: DECEMBER 2019	I 202001138243 001-100-604	1/01/2020 284.70	284.70
01-04836	TYLER BUSINESS FORMS	158998	UTILITY BILLING NOTIFICATION UTILITY BILLING NOTIFICATION	I 025-282977 400-650-604	12/31/2019 138.30	138.30
01-04836	TYLER BUSINESS FORMS	158999	TRANSACTION FEES TRANSACTION FEES	I 025-283305 400-650-604	12/31/2019 3,530.00	3,530.00
01-02393	TYLER TECHNOLOGIES	159000	TYLER CONNECT REGISTRATIO TYLER CONNECT REGISTRATIO TYLER CONNECT REGISTRATIO	I 045-287720 001-040-681 001-042-681	12/31/2019 1,950.00 975.00	2,925.00
01-00544	U.S. LAWNS OF JACKSON	159001	MONTHLY LAWN SERVICE CITY SIGN	I 40581 001-201-604	1/01/2020 200.00	200.00
01-00544	U.S. LAWNS OF JACKSON	159002	MONTHLY LAWN SERVICE JESSAMINE CEMETERY SPILLWAY ROAD	I 40583 001-201-604 001-201-604	1/01/2020 1,100.00 2,499.00	3,599.00
01-00544	U.S. LAWNS OF JACKSON	159003	DEER REPLELLANT DEER REPLELLANT	I 40613 001-201-604	1/01/2020 390.00	390.00

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*		
				NUMBER	DATE	AMOUNT
01-03710	UNION AUTO PARTS	159004	GATES BELT GATES BELT	I 1664611-00 001-201-635	12/30/2019 11.52	11.52
01-03710	UNION AUTO PARTS	159005	GATES BELT DEF FLUID WIPER BLADE 20"	I 1664616-00 001-201-635 001-201-635	12/30/2019 56.46 27.60	84.06
01-03710	UNION AUTO PARTS	159006	GATES BELT BXT-48H6-610 BATTERY	I 1666172-00 404-650-632	12/31/2019 103.96	103.96
01-03710	UNION AUTO PARTS	159007	P323 FRONT END PARTS SUSPENSION SHOCK SUSPENSION SHOCK TENSION STRUT FRONT PADS REAR PADS ROTORS FRONT	I 1669606-00 001-100-632 001-100-632 001-100-632 001-100-632 001-100-632 001-100-632	1/06/2020 118.89 106.72 181.56 45.25 40.41 160.50	653.33
01-03710	UNION AUTO PARTS	159008	P316/P312 REPAIR P312 ALTERNATOR IMPLIED CORE DIRTY CORE	I 1670133-00 001-100-632 001-100-632 001-100-632	1/07/2020 417.77 55.00 55.00CR	417.77
01-03710	UNION AUTO PARTS	159009	P316/P312 REPAIR FUEL TANK FUEL TANK FILLER HOSE	I 1670137-00 001-100-632 001-100-632	1/07/2020 761.10 43.89	804.99
01-03710	UNION AUTO PARTS	159010	GATES BELT BRAKE MASTER CYL.	I 1670344-00 001-201-632	1/07/2020 153.67	153.67
01-03710	UNION AUTO PARTS	159011	P316/P312 REPAIR P312 OIL PRESSURE SW	I 1670526-00 001-100-632	1/07/2020 29.06	29.06
01-03710	UNION AUTO PARTS	159012	FD - PARTS HEADLIGHT PIGTAIL UPPER CONTROL ARMS LOWER CONTROL ARM	I 1670807-00 001-160-632 001-160-632 001-160-632	1/07/2020 55.57 105.54 125.38	286.49
01-03710	UNION AUTO PARTS	159013	P249 OIL FILTER BRAKES P249 OIL FILTER HEADLAMP	I 1671052-00 001-100-632	1/08/2020 14.78	14.78
01-03710	UNION AUTO PARTS	159014	P249 OIL FILTER BRAKES FR. BRAKE PADS	I 1671622-00 001-100-632	1/08/2020 38.95	38.95
01-03710	UNION AUTO PARTS	159015	FUEL PUMP P316 FUEL PUMP P316	I 1672025-00 001-100-632	1/08/2020 244.44	244.44
01-03710	UNION AUTO PARTS	159016	BRAKE PADS & ROTORS FRONT ROTORS FRONT PADS	I 1674642-00 400-650-632 400-650-632	1/13/2020 65.34 38.95	104.29

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*		
				NUMBER	DATE	AMOUNT
01-03710	UNION AUTO PARTS	159017	BRAKE PADS & ROTORS 30WT. MOTOR OIL	I 1675426-00 001-201-632	1/13/2020 28.92	28.92
01-03710	UNION AUTO PARTS	159018	BRAKE PADS & ROTORS 22" WIPER BLADES	I 1675748-00 001-201-632	1/14/2020 22.66	22.66
01-73725	UNITED STATES K-9 UNLIMIT	159019	K9 JAMES AKA TITUS HANDLER LODGING HANDLER TRAINING K9 JAMES AKA TITUS	I 51472 001-100-610 001-100-681 001-100-730	11/26/2019 1,300.00 2,500.00 13,000.00	16,800.00
01-01663	UTILITY SERVICE CO, INC	159020	OLD CANTON RD TANK OLD CANTON RD TANK	I 497677 400-650-604	1/01/2020 7,207.45	7,207.45
01-01663	UTILITY SERVICE CO, INC	159021	NATCHEZ TRACE TANK NATCHEZ TRACE TANK	I 497679 400-650-604	1/01/2020 4,080.55	4,080.55
01-01663	UTILITY SERVICE CO, INC	159022	HARDY RD TANK HARDY RD TANK	I 497680 400-650-604	1/01/2020 2,843.12	2,843.12
01-01546	VENABLE GLASS SERVICES	159023	FD - GLASS GLASS	I 1-273743 001-160-540	1/08/2020 22.75	22.75
01-02597	VERIZON WIRELESS	159024	742166727: 11-26-19 - 12-25-19 742166727: 11-26-19 - 12-25-19	I 9845044360 001-100-605	12/25/2019 160.04	160.04
01-75100	WAGGONER ENGINEERING, INC	159025	PROJECT# 0018145.000 PROJECT# 0018145.000	I 36377 378-601-600	12/04/2019 15,369.35	15,369.35
01-75100	WAGGONER ENGINEERING, INC	159026	PROJECT# 0019094.000 PROJECT# 0019094.000	I 36378 378-601-600	12/04/2019 98,582.89	98,582.89
01-75100	WAGGONER ENGINEERING, INC	159027	PROJECT# 0019127.000 PROJECT# 0019127.000	I 36379 390-601-600	12/04/2019 32,105.17	32,105.17
01-75450	WALMART	159028	RANGE SUPPLIES 2020 PLANNER CABLE TIES STAPLES STAPLER	I 00669A 001-100-540 001-100-540 001-100-681 001-100-681	1/02/2020 9.84 2.27 2.64 19.32	34.07
01-75450	WALMART	159029	CH- SUPPLIES COFFEE LYSOL SPRAY PLEDGE CLOROX WIPES TOILET PAPER 24PK PAPER TOWELS 60W LIGHT BULBS	I 02850 001-040-540 001-092-510 001-092-510 001-092-510 001-092-510 001-092-510 001-092-540	1/06/2020 64.70 34.62 9.36 9.23 119.10 59.88 13.76	310.65
01-75450	WALMART	159030	FD - SUPPLIES	I 03244A	1/08/2020	133.78

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-75450	WALMART	159030	FD - SUPPLIES	I 03244A	1/08/2020	133.78
			WATER	001-160-540		3.98
			FRY SET	001-160-540		39.78
			COUGH DROPS	001-160-540		3.48
			TUMS	001-160-540		7.28
			LORATADINE	001-160-540		7.48
			IBUPROFEN	001-160-540		1.98
			ABSORBER	001-160-540		19.94
			FRY PAN	001-160-540		29.98
			FRY PAN	001-160-540		19.88
01-75450	WALMART	159031	SUPPLIES	I 04080A	1/09/2020	57.77
			PINE-SOL	400-650-510		6.88
			BLEACH	400-650-510		2.94
			LYSOL 2/1	400-650-510		8.94
			DAWN	400-650-510		8.94
			COFFEE	400-650-540		19.44
			CREAMER	400-650-540		9.26
			SUGAR	400-650-540		1.37
01-75450	WALMART	159032	SD CARDS	I 04625	1/10/2020	14.56
			SD CARDS	001-100-540		14.56
01-75450	WALMART	159033	OFFICE SUPPLIES	I 09595A	12/30/2019	91.62
			G2 INK PEN	400-650-500		5.84
			INK CARTRIDGE	400-650-500		85.78
01-75900	WASTE MANAGEMENT OF MS	159034	12-01-19 - 12-31-19 SERVICES	I 0012938-1894-2	1/03/2020	124,216.67
			12-01-19 - 12-31-19 SERVICES	003-220-682		86,245.27
			12-01-19 - 12-31-19 SERVICES	003-220-683		37,971.40
01-01453	WILLIAMS EQUIPMENT & SUPP	159035	4"SUCTION & DSCHARGE HOSE	I S-3659148	1/10/2020	412.00
			4" SUCTION HOSE	400-650-540		140.00
			4" DISCHARGE HOSE	400-650-540		272.00
01-77275	WILSON, STEVEN R.	159036	ADV TRAV: 02-04-20 - 02-06-20	I 202001138244	1/03/2020	168.00
			ADV TRAV: 02-04-20 - 02-06-20	001-160-610		168.00
01-03717	WOODS, CHESS	159037	ADV TRAV: 02-04-20 - 02-06-20	I 202001138245	1/03/2020	168.00
			ADV TRAV: 02-04-20 - 02-06-20	001-160-610		168.00
01-05758	WORKPLACE SOLUTIONS	159038	FD - SUPPLIES	I 1109157-0	1/07/2020	40.10
			RED PENS	001-160-500		18.35
			BLACK PENS	001-160-500		17.87
			SCISSORS	001-160-500		3.88
01-03233	YOUR PERSONAL CHEF	159039	MFW FOOD	I 14503B	10/19/2019	1,006.25
			MFW FOOD	001-340-650		1,006.25

TOTAL = 2,133,016.53

FUND TOTALS		
FUND	NAME	TOTAL
001	GENERAL FUND	284,820.15
003	SANITATION	124,216.67
005	COURT SERVICES FEE FUND	202,075.54
010	POLICE DONATION FUND	2,495.00
312	RENAISSANCE TRAF SIGNALS	1,960.00
378	LAKE HARBOUR DR EXT	934,030.47
382	WOLCOTT PARK IMPS	53,663.77
390	CITY CENTER PROJECTS	462,538.28
400	PUBLIC UTILITIES FUND	65,824.11
404	EMCRS OPERATION & MAINT	1,392.54
TOTALS FOR ALL FUNDS =		2,133,016.53

DEPT: ALL

PAYROLL NO#: 01

PAY PERIOD BEGINNING: 12/27/2019

PAY PERIOD ENDING: 1/09/2020

January 17, 2020 Payroll

*** GRAND TOTALS ***

-----EARNINGS-----			----BENF/REIMB----		-----DEDUCTIONS-----			-----TAXES-----				
DESC	HRS	AMOUNT	DESC	AMOUNT	CD	ABBV	EMPLOYEE	EMPLOYER	DESC	TAXABLE	EMPLOYEE	EMPLOYER
SAL	1,048.00	43,425.52	VEH	174.00	AFA	AFACC	864.08		FED W/H	391,888.16	33,771.16	
SMON	0.00	27,724.68			AFC	AFCAN	959.57		ST WH MS	391,888.16	13,089.00	
REG	16,135.75	291,301.69			AFD	AFSHO	879.49		FICA	435,661.73	27,010.94	27010.94
RETRO	0.00	92.75			AFH	AFHOS	503.94		MEDI	435,661.73	6,317.07	6317.07
R/O	54.50	794.91			AFS	AFSPE	212.34					
O/T	891.00	22,040.40			ANN	ANUTY	2955.00					
CE	29.64	0.00			B18	BKRUP	181.00					
CMPRG	27.25	0.00			C18	CHSUP	202.50					
COMP	22.25	371.99			C32	CHSUP	225.00					
SICK	822.00	13,847.18			C33	CHSUP	25.00					
VAC	1,052.75	22,775.78			C39	CHSUP	152.50					
HOL	1,506.50	29,748.29			C42	CHSUP	147.50					
HOLB	1,133.00	0.00			C43	CHSUP	110.00					
MLT	40.00	1,409.20			C56	CHSUP	130.00					
PARAM	0.00	1,384.62			C57	CHSUP	75.00					
SHIFT	0.00	450.00			C58	CHSUP	164.00					
YMCA	0.00	22.50			C59	CHSUP	285.25					
TRAFF	0.00	800.80			C63	CHSUP	96.00					
TASKF	23.00	973.59			C66	CHSUP	107.50					
FUGTF	16.00	467.36			C67	CHSUP	177.50					
MBNHI	24.00	684.00			C69	CHSUP	225.00					
					C70	CHSUP	107.00					
					C71	CHSUP	132.50					
					C72	CHSUP	100.50					
					C73	CHSUP	103.50					
					C74	CHSUP	200.00					
					C75	CHSUP	109.50					
					C76	CHSUP	99.00					
					C77	CHSUP	122.50					
					CAF	ADMFE	107.25	124.96				
					CCF	CANCF	56.05					
					CFM	CFM	10.50	12.25				
					CHC	CHCAR	870.82					
					CO5	CHSUP	75.00					
					CRU	CRUN	3808.00					
					D64	GARNI	305.42					
					D69	GARNI	100.00					
					D70	GARNI	217.34					
					DCF	DENCF	1979.63	1168.64				
					DCM	DCM	249.48	140.75				
					DEN	DENTL		2069.76				
					DMO	DMO		84.45				

1/14/2020 1:29 PM

PAYROLL REGISTER

PAGE: 134

DEPT: ALL

PAYROLL NO#: 01

PAY PERIOD BEGINNING: 12/27/2019

PAY PERIOD ENDING: 1/09/2020

** (CONTINUED) **

DATE	ORG FN	ACCOUNT	CODE/RATE	HOURLY RATE	HOURS	AMOUNT	PROJECT
			FCE FLEX		4.34		
			HCF HTHCF		12788.08	16257.09	
			HCM HCM		1470.42	1884.88	
			HLT HELTH			37933.21	
			HMO HMO		574.00	942.44	
			HRF HRF		180.21	274.59	
			LIF LIFE		47.31	1298.50	
			MDF YMCA		118.00		
			PBA POBEN		164.50		
			RET RET		40818.57	79222.50	
			UNR UNREM		2940.87		
TOTALS:	22,825.64	458,315.26		174.00	76538.46	141414.02	80,188.17 33328.01

-----DEPARTMENT RECAP-----

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
001-010	20,982.01	18,034.97	0.00	2,947.04	0.00	0.00	3,438.44	3,158.41	14,385.16
001-020	18,386.67	18,091.87	0.00	294.80	0.00	0.00	5,374.06	2,630.85	10,381.76
001-040	23,111.80	20,830.20	0.00	2,281.60	0.00	0.00	3,917.18	4,092.74	15,101.88
001-092	1,311.20	1,048.96	0.00	262.24	0.00	0.00	353.90	151.83	805.47
001-100	146,569.32	111,566.98	8,293.98	23,332.61	3,375.75	0.00	21,351.66	26,336.85	98,880.81
001-160	105,174.83	80,596.67	12,397.37	10,796.17	1,384.62	0.00	19,160.27	18,696.73	67,317.83
001-180	22,989.06	18,997.46	0.00	3,969.10	22.50	0.00	3,532.56	4,438.96	15,017.54
001-201	48,964.92	37,423.11	934.06	10,185.84	319.91	102.00	7,277.16	8,032.39	33,553.37
001-340	26,792.59	21,447.18	0.00	5,252.66	92.75	0.00	3,165.44	5,089.38	18,537.77
005-101	3,829.28	3,409.22	0.00	420.06	0.00	0.00	902.35	707.90	2,219.03
400-650	37,814.38	29,268.61	414.99	7,583.78	475.00	72.00	7,489.97	6,509.19	23,743.22
404-650	2,563.20	1,736.66	0.00	826.54	0.00	0.00	575.47	342.94	1,644.79
TOTALS	458,489.26	362,451.89	22,040.40	68,152.44	5,670.53	174.00	76,538.46	80,188.17	301,588.63

REGULAR INPUT: 268

MANUAL INPUT: 0

CHECK STUB COUNT: 0

DIRECT DEPOSIT STUB COUNT: 268